Vendor	Description	Amount Paid
7635 POPLAR LLC AND SCS ENVIRONMENTAL	GRANTS AND SUBSIDIES	5,385.58
A & W OFFICE SUPPLY & DESIGN INC A B C ICE INC.	SUPPLIES ITEMS FOR RESALE, REISSUE OR MANUFACTURE	287.74 491.50
A D C ICE INC. A DREAM COME TRUE CATERING	SUPPLIES	8,084.74
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	651.72
A TO Z MARKETING INC	SUPPLIES	41.44
A VIDEO COMPANY INC	RENTALS AND INSURANCE	5,340.00
A-1 PORTA-JON SERVICE	RENTALS AND INSURANCE	300.00
A-Z OFFICE RESOURCE	SUPPLIES	39.14
A/C H&R SERVICE CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	150.00
ABC CONSTRUCTION AND PAINTING	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,465.00
ABSOLUTE COMMUNICATIONS ACE HARDWARE	PROFESSIONAL AND ADMINISTRATIVE SERVICES MAINT., REPAIRS AND SERVICE PERFORMED BY	260.00 102.05
ACE HARDWARE	SUPPLIES	177.85
ACE REFRIGERATION, LLC	SUPPLIES	1,853.40
ADENUS TECHNOLOGIES, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	62.85
ADS SECURITY LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,172.20
ADT SECURITY SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	855.95
ADT SECURITY SERVICES INC	RENTALS AND INSURANCE	88.47
ADVANCE AUTO PARTS	MOTOR VEHICLE OPERATION	55.44
ADVANTAGE SIGN CO INC	SUPPLIES	803.00
AGEE & WALTERS	MAINT., REPAIRS AND SERVICE PERFORMED BY	163.97
AGGREGATES USA LLC AGRA TURF INC	SUPPLIES SUPPLIES	436.19 2.730.00
AGRA TORF INC.	SUPPLIES	20,727.00
AIR LIOUIDE AMERICA SPECIALTY GASES, LLC	SUPPLIES	353.15
AIRE SERV OF MIDDLE TENNESSEE	MAINT., REPAIRS AND SERVICE PERFORMED BY	670.37
AIRGAS MID-AMERICA, INC	SUPPLIES	304.04
AIRGAS MID-AMERICA, INC	RENTALS AND INSURANCE	166.05
AIRGAS SOUTH	RENTALS AND INSURANCE	16.55
AIRGAS SOUTH INC	SUPPLIES	496.92
AIRGAS SOUTH INC	RENTALS AND INSURANCE	482.48
AKB EQUIPMENT RENTAL INC	RENTALS AND INSURANCE	39.60
ALAN'S INDUSTRIAL WASTE SERVICES, INC. ALCOA-MARYVILLE-BLOUNT COUNTY LANDFILL	UTILITIES AND FUEL GRANTS AND SUBSIDIES	1,470.00 20,064.80
ALESSIO'S EXTERMINATING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	285.00
ALGOOD FIRE EXTINGUISHER	MAINT., REPAIRS AND SERVICE PERFORMED BY	297.95
ALLEN & ALLEN LTD	RENTALS AND INSURANCE	1,200.00
ALLIED WASTE SERVICES	UTILITIES AND FUEL	2,521.94
ALLIED WASTE SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	356.00
ALLIED WASTE SERVICES #837	UTILITIES AND FUEL	6,535.28
ALLIED WASTE SERVICES #837	MAINT., REPAIRS AND SERVICE PERFORMED BY	187.01
ALLIED WASTE SERVICES #840 ALLIED WASTE SERVICES #840	UTILITIES AND FUEL MAINT., REPAIRS AND SERVICE PERFORMED BY	1,007.30 208.76
ALLIED WASTE SERVICES #840 ALLIED WASTE SERVICES #840	RENTALS AND INSURANCE	12.63
ALLIED WASTE SERVICES #841	UTILITIES AND FUEL	393.01
ALLIED WASTE SERVICES #997	UTILITIES AND FUEL	625.66
ALLIED WASTE SVCS LLC	UTILITIES AND FUEL	537.92
ALLIED WASTE SVCS OF NASHVILLE LLC	UTILITIES AND FUEL	12.63
ALLISON WILLIAMS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	100.00
ALLSTAR WASTE SYSTEMS, LLC	UTILITIES AND FUEL	1,900.00
ALPHA-TALBOTT UTILITY DIST	UTILITIES AND FUEL	1,629.34
ALSCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	55,453.25
ALSCO INC ALSCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY MAINT., REPAIRS AND SERVICE PERFORMED BY	2,615.40 19,758.9 ²
ALSCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY MAINT., REPAIRS AND SERVICE PERFORMED BY	19,738.92
ALSCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	45,819.89
ALSCO, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	645.54
AMA DISTRIBUTING CO INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	2,532.56
AMBROSE PRINTING CO	PRINTING DUPLICATING AND FILM PROCESSING	10,837.50
AMEC EARTH & ENVIRONMENTAL, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,087.67
AMERICAN DEVELOPMENT CORP	SUPPLIES	112.50
AMERICAN HEALTH CARE SUPPLY	SUPPLIES	381.30
AMERICAN HOTEL REGISTER COMPANY AMERICAN HOTEL REGISTER COMPANY	SUPPLIES ITEMS FOR RESALE, REISSUE OR MANUFACTURE	3,500.63 266.78
AMINIOAN NO THE NEW YORK COMPANY		1,050.00
AMERICAN LIGHTING & SUPPLY CO INC	SUPPLIES	
AMERICAN LIGHTING & SUPPLY CO INC AMERICAN PAPER & TWINE CO	SUPPLIES PRINTING DUPLICATING AND FILM PROCESSING	
AMERICAN LIGHTING & SUPPLY CO INC AMERICAN PAPER & TWINE CO AMERICAN PAPER & TWINE CO		236.08 1,167.13
AMERICAN PAPER & TWINE CO	PRINTING DUPLICATING AND FILM PROCESSING	236.08

Vendor	Description	Amount Paid
AMERICAN PAPER & TWINE CO	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	1,995.10
AMERICAN PAPER & TWINE CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,583.11
AMERICAN PAPER & TWINE CO	SUPPLIES	690.24
AMERICAN PAPER & TWINE CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,738.24
AMERICAN PAPER & TWINE CO	SUPPLIES	7,053.23
AMERICAN RED CROSS	GRANTS AND SUBSIDIES	740.00
AMERICAN COURA CENTER	MAINT., REPAIRS AND SERVICE PERFORMED BY	570.00
AMERICAN SCUBA CENTER	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,825.00
AMERICAN SOUTH PEST CONTROL LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,199.00
AMERICAN SOUTH PEST CONTROL LLC AMERICAN TOWEL & RENTAL SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	90.00 21,316.55
AMERICAN TOWEL & RENTAL SERVICE INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY MAINT., REPAIRS AND SERVICE PERFORMED BY	7.343.85
AMERICAN TOWEL AND RENTAL SERVICE, INC. AMERICANA 76	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	223.60
AMERIGAS	UTILITIES AND FUEL	634.0
AMERIGAS - LEBANON 5138	UTILITIES AND FUEL	436.6
AMERIGAS PROPANE CO	UTILITIES AND FUEL	785.4
AMERIGAS - ROTANZ GO AMERIGAS-ADAMSVILLE	UTILITIES AND FUEL	5,514.8
AMERIGAS-CHATTANOOGA	UTILITIES AND FUEL	1,212.84
AMERIGAS-COOKEVILLE	UTILITIES AND FUEL	4,188.2
AMERIGAS-COOKEVILLE	SUPPLIES	251.48
AMERIGAS-KINGSPORT	UTILITIES AND FUEL	5,936.72
AMERIGAS-KNOXVILLE	UTILITIES AND FUEL	2,155.59
AMERIGAS-LEWISBURG	UTILITIES AND FUEL	1,219.6
AMERIGAS-MEMPHIS	UTILITIES AND FUEL	10,467.74
AMERIGAS-MURFREESBORO	UTILITIES AND FUEL	50,085.07
AMERIPRIDE	MAINT., REPAIRS AND SERVICE PERFORMED BY	40,310.62
AMERIPRIDE LINEN & APPAREL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	243.66
AMERIPRIDE LINEN & APPAREL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	14.90
AMERIPRIDE SERVICES, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	193.70
AMERIPRIDE UNIFORM SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	28.70
AMERIPRIDE UNIFORM SERVICES	SUPPLIES	157.85
AMX IMAGING	MAINT., REPAIRS AND SERVICE PERFORMED BY	220.00
ANDERSON COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	13,164.90
ANGELA J SMITH	PROFESSIONAL AND ADMINISTRATIVE SERVICES	217.00
ANNA GEORGE	TRAVEL	156.60
ANTHONY BLACK	TRAVEL	141.94
APPALACHIAN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	9,094.42
APPALACHIAN OIL COMPANY & WINGFIELD	GRANTS AND SUBSIDIES	89,196.18
APPALACHIAN POWER	UTILITIES AND FUEL	23,914.82
APPALACHIAN TRAIL CONSERVANCY	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	531.57
AQUASERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,611.00
AQUATIC CRITTER INC.	SUPPLIES COMMUNICATION AND SUITBRING COSTS	1,659.00
AQUIS COMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	723.13
ARAMARK UNIFORM SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY MAINT., REPAIRS AND SERVICE PERFORMED BY	75.00 167.25
ARAMARK UNIFORM SERVICES INC ARCHER AIR COND SER CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	
ARROW EXTERMINATORS	MAINT., REPAIRS AND SERVICE PERFORMED BY MAINT., REPAIRS AND SERVICE PERFORMED BY	6,197.39 74.00
ARROW EXTERMINATORS ARROW EXTERMINATORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	37.00
ASCO & WASTE SERVICES OF MS	UTILITIES AND FUEL	361.62
ASHWORTH INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	1,546.03
ASIWPCA	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,424.00
ASSOCIATED SALES & BAG COMPANY	SUPPLIES	700.34
ASSOCIATION OF GOVERNMENT ACCOUNTANTS	GRANTS AND SUBSIDIES	80.00
AT & T	COMMUNICATION AND SHIPPING COSTS	221.4
AT & T	COMMUNICATION AND SHIPPING COSTS	218.3
AT & T	COMMUNICATION AND SHIPPING COSTS	268.67
AT & T	UTILITIES AND FUEL	307.0
AT & T	COMMUNICATION AND SHIPPING COSTS	646.17
AT & T	PROFESSIONAL AND ADMINISTRATIVE SERVICES	77.00
AT & T ADV AND PUB DIRECTORY SALES	SUPPLIES	261.90
AT & T PRO-CLUB	COMMUNICATION AND SHIPPING COSTS	119.4
AT&T	COMMUNICATION AND SHIPPING COSTS	14.98
AT&T ADVERTISING & PUBLISHING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,362.6
AT&T ADVERTISING & PUBLISHING	UNCLASSIFIED EXPENSES	2.7
ATHENS PAPER	PRINTING DUPLICATING AND FILM PROCESSING	7,577.4
ATHENS PAPER	COMMUNICATION AND SHIPPING COSTS	277.20
	SUPPLIES	2,295.09
ATHENS PAPER COMPANY	PRINTING DUPLICATING AND FILM PROCESSING	4,543.43
ATHENS PAPER ATHENS PAPER COMPANY ATHENS PAPER COMPANY ATHENS PAPER COMPANY ATHENS PAPER COMPANY		4,543.41 313.60 633.79

ATLANTA DELL MARKETING LP ATLANTIC MAPPING INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE AND SENSON ATLANTIC MARCINE SAN FURE AUTO-CHIOR SYSTEM AUTO-CHIOR SYSTEM AUTO-CHIOR SYSTEM AUTO-CHIOR SYSTEM AUTO-CHIOR SYSTEM MAINT, REPAIRS AND SERVICE PERFORMED BY 1, 292, AUTO-CHIOR SYSTEM MAINT, REPAIRS AND SERVICE PERFORMED BY 1, 289, AUTO-CHIOR SYSTEM MAINT, REPAIRS AND SERVICE PERFORMED BY 1, 289, AUTO-CHIOR SYSTEM OF MID SOUTH MAINT, REPAIRS AND SERVICE PERFORMED BY 1, 289, AUTO-CHIOR SYSTEM OF MID SOUTH MAINT, REPAIRS AND SERVICE PERFORMED BY 1, 289, AUTO-CHIOR SYSTEM OF MID SOUTH MAINT, REPAIRS AND SERVICE PERFORMED BY 1, 290, AUTO-CHIOR SYSTEM OF MID SOUTH MAINT, REPAIRS AND SERVICE PERFORMED BY 1, 290, B & B GE SUTDOORS B & B GE SUTDOORS MAINT, REPAIRS AND SERVICE PERFORMED BY 1, 200, B & B GE SUTDOORS MAINT, REPAIRS AND SERVICE PERFORMED BY 1, 200, B & B GE SUTDOORS MAINT, REPAIRS AND SERVICE PERFORMED BY 1, 200, B & B GE SUTDOORS MAINT, REPAIRS AND SERVICE PERFORMED BY 1, 200, B & B GE SUTDOORS MAINT, REPAIRS AND SERVICE PERFORMED BY 1, 200, B & WILLIES B & GOULDMENT COMPANY, INC. PROFESSIONAL AND ADMINISTRATIVE SERVICES B & DE SUTDOORS MAINT, REPAIRS AND SERVICE PERFORMED BY 1, 200, B & WILLIES	Vendor	Description	Amount Paid
ATLANTIC MAPPING INC JTEMS FOR RESALE, REISSUE OR MANUFACTURE 4,534,4 AUTO MAGIC DETAILING MOTOR VEHICLE OPERATION MAINT., REPAIRS AND SERVICE PERFORMED BY 1,993, MAINTO-CHIOR SYSTEM OF MID SOUTH MAINT., REPAIRS AND SERVICE PERFORMED BY MAINT	ATHENS UTILITIES	UTILITIES AND FUEL	145.03
AUTONAGEC DETAILING AUTO HAGEC DETAILING AUTO-CHIOR SYSTEM AUTO-CHIOR SYSTEM AUTO-CHIOR SYSTEM AUTO-CHIOR SYSTEM MID SOUTH AUTO-CHIOR SYSTEM OF MID SOUT			7,260.77
AUDREY BENSON RENTALS AND INSURANCE (1800) AUTO-CHIOR SYSTEM MUTO-CHIOR SYSTEM MAINT, REPAIRS AND SERVICE PERFORMED BY (1902) AUTO-CHIOR SYSTEM MAINT, REPAIRS AND SERVICE PERFORMED BY (1902) AUTO-CHIOR SYSTEM MAINT, REPAIRS AND SERVICE PERFORMED BY (1902) AUTO-CHIOR SYSTEM OF MID SOUTH MAINT, REPAIRS AND SERVICE PERFORMED BY (1902) AUTO-CHIOR SYSTEM OF MID SOUTH MAINT, REPAIRS AND SERVICE PERFORMED BY (1902) AUTO-CHIOR SYSTEM OF MID SOUTH MAINT, REPAIRS AND SERVICE PERFORMED BY (1902) BE B B FIRE EXTINGUISHER MAINT, REPAIRS AND SERVICE PERFORMED BY (1902) BE B B FIRE EXTINGUISHER MAINT, REPAIRS AND SERVICE PERFORMED BY (1902) BE B B FIRE EXTINGUISHER MAINT, REPAIRS AND SERVICE PERFORMED BY (1902) BE B B FIRE EXTINGUISHER MAINT, REPAIRS AND SERVICE PERFORMED BY (1902) BE B B FIRE EXTINGUISHER MAINT, REPAIRS AND SERVICE PERFORMED BY (1902) BE B B FIRE EXTINGUISHER MAINT, REPAIRS AND SERVICE PERFORMED BY (1902) BE B W CANDY BY TORDING MAINT, REPAIRS AND SERVICE PERFORMED BY (1903) BE B W CANDY BY TORDING MAINT, REPAIRS AND SERVICE PERFORMED BY (1904) BE W CANDY BY TORDING MAINT, REPAIRS AND SERVICE PERFORMED BY (1904) BE W CANDY BY TORDING MAINT, REPAIRS AND SERVICE PERFORMED BY (1904) BE W CANDY BY TORDING MAINT, REPAIRS AND SERVICE PERFORMED BY (1904) BE W CANDY BY TORDING MAINT, REPAIRS AND SERVICE PERFORMED BY (1904) BE W CANDY BY TORDING MAINT, REPAIRS AND SERVICE PERFORMED BY (1904) (1904) BE W CANDY BY TORDING MAINT, REPAIRS AND SERVICE PERFORMED BY (1904) (1904) MAINT, REPAIRS AND SERVICE PERFORMED BY (1904) (1904) MAINT, REPAIRS AND SERVICE PERFORMED BY			
AUTO MAGIC DETAILING MUTO-CHUGR SYSTEM MAINT-, REPAIRS AND SERVICE PERFORMED BY 1,322,3 AUTO-CHUGR SYSTEM MAINT, REPAIRS AND SERVICE PERFORMED BY 1,322,3 AUTO-CHUGR SYSTEM MAINT, REPAIRS AND SERVICE PERFORMED BY 1,323,3 AUTO-CHUGR SYSTEM OF MID SOUTH MAINT, REPAIRS AND SERVICE PERFORMED BY 1,323,3 AUTO-CHUGR SYSTEM OF MID SOUTH MAINT, REPAIRS AND SERVICE PERFORMED BY 1,324,3 AUTO-CHUGR SYSTEM OF MID SOUTH MAINT, REPAIRS AND SERVICE PERFORMED BY 1,324,3 AUTO-CHUGR SYSTEM OF MID SOUTH MAINT-REPAIRS AND SERVICE PERFORMED BY 1,324,3 AUTO-CHUGR SYSTEM OF MID SOUTH MAINT-REPAIRS AND SERVICE PERFORMED BY 1,324,3 AUTO-CHUGR SYSTEM OF MID SOUTH MAINT-REPAIRS AND SERVICE PERFORMED BY 1,324,3 AUTO-CHUGR SYSTEM OF MID SOUTH MAINT, REPAIRS AND SERVICE PERFORMED BY 1,324,3 B & B FIRE STATINGUISHER MAINT, REPAIRS AND SERVICE PERFORMED BY 1,324,3 B & B FIRE STATINGUISHER MAINT, REPAIRS AND SERVICE PERFORMED BY 1,324,3 B & B C POURDMENT COMPANY, INC. PROFESSIONAL AND ADMINISTRATIVE SERVICES 5,25,76,6 B & E RERIGATION MAINT, REPAIRS AND SERVICE PERFORMED BY 1,324,3 B & W HARDOCK AUTOMOTIVE, INC SUPPLIES B & W HARDOCK AUTOMOTIVE, INC SUPPLIES B P PRODUCTS GRANTS AND SUBSIDIES B P PRODUCTS SUPPLIES B P PRODUCTS SUPPLIES B P PRODUCTS SUPPLIES B P PRODUCTS GRANTS AND SUBSIDIES B P PRODUCTS SUPPLIES B P PRODUCTS B W WHINDOCK AUTOMOTIVE, INC SUPPLIES B P PRODUCTS SUPPLIES B P PRODUCTS SUPPLIES B W WHINDOCK AUTOMOTIVE, INC SUPPLIES B P PRODUCTS SUPPLIES B P PRODUCTS SUPPLIES B W WHINDOCK AUTOMOTIVE, INC SUPPLIES B P PRODUCTS SUPPLIES B P PRODUCTS SUPPLIES B P PRODUCTS B W WHINDOCK AUTOMOTIVE, INC SUPPLIES B P PRODUCTS B W WHINDOCK AUTOMOTIVE, INC SUPPLIES B W WHINDOCK AU			
AUTO-CHLOR SYSTEM SUPPLIES AUTO-CHLOR SYSTEM SUPPLIES AUTO-CHLOR SYSTEM FIND SOUTH AUTO-CHLOR SYSTEM OF MID SOUTH AUTO-CHLOR			
AUTO-CHLOR SYSTEM MAITO-CHLOR SYSTEM OF MID SOUTH MAINT., REPAIRS AND SERVICE PERFORMED BY MAINTO-CHLOR SYSTEM OF MID SOUTH MAINT, REPAIRS AND SERVICE PERFORMED BY MAINTO-CHLOR SYSTEM OF MID SOUTH MAINTO-CHLOR SAND SERVICE PERFORMED BY MAINTO-CHLOR SERVICE PERFORMED BY MAINTO-CHLOR SAND SERVICE PERFORMED BY MA			1,527.91
AUTO-CHLOR SYSTEM OF MID SOUTH AUTO-CHLOR SYSTEM OF MID SOUTH SUPPLIES AUTO-CHLOR SYSTEM OF MID SOUTH AUTO-CHLOR SYSTEM OF M	AUTO-CHLOR SYSTEM		1,842.70
AUTO-CHLOR SYSTEM OF MID SOUTH AUTO-CHLOR SYSTEM OF MID SOUTH RENTALS AND INSURANCE (579.) AUTOMATIC SECURITY ALARMS INC MAINT, REPAIRS AND SERVICE PERFORMED BY 191.2 B & B OUTDOORS MAINT, REPAIRS AND SERVICE PERFORMED BY 192.2 B & B OUTDOORS MAINT, REPAIRS AND SERVICE PERFORMED BY 193.2 B & B OUTDOORS MAINT, REPAIRS AND SERVICE PERFORMED BY 194.2 B & B OUTDOORS B & B FIRE WAY ON INC MAINT, REPAIRS AND SERVICE PERFORMED BY 195.2 B & GUPPLY ON INC MAINT, REPAIRS AND SERVICE PERFORMED BY 196.2 B & WIPPLES B & PRODUCTS SUPPLIES B & WORD CK AUTOMOTIVE, INC SUPPLIES B P PRODUCTS GRANTS AND SUBSIDIES B P PRODUCTS B W WINCE AUTOMOTIVE, INC MAINT, REPAIRS AND SERVICE PERFORMED BY B MAINT, REPAIRS AND SERVI	AUTO-CHLOR SYSTEM	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,898.70
AUTO-CHLOR SYSTEM OF MID SOUTH AUTOMATIC SEQUEITY ALARMS INC MAINT, REPAIRS AND SERVICE PERFORMED BY B & B FIRE EXTINGUISHER MAINT, REPAIRS AND SERVICE PERFORMED BY 11.6 B & B FIRE EXTINGUISHER MAINT, REPAIRS AND SERVICE PERFORMED BY 11.6 B & B E DUTODORS MAINT, REPAIRS AND SERVICE PERFORMED BY 11.6 B & B E JURIPHORY COMPANY, INC. PROFESSIONAL AND ADMINISTRATIVE SERVICES 5,275.0 B & B E IRRIGATION MAINT, REPAIRS AND SERVICE PERFORMED BY 3,245.1 B & B CURPLY COMPANY, INC. MAINT, REPAIRS AND SERVICE PERFORMED BY 2,2 B & B CURPLY COMPANY, INC. MAINT, REPAIRS AND SERVICE PERFORMED BY 2,2 B & B CURPLY COMPANY, INC. MAINT, REPAIRS AND SERVICE PERFORMED BY 2,2 B W HURDOCK AUTOMOTIVE, INC B WHIRDOCK AUTOMOTIVE, INC B W WHORD CK AUTOMOTIVE, INC B W WHORD CK AUTOMOTIVE, INC B W WHORD CK AUTOMOTIVE, INC B ARK WHORD CK AUTOMOTIVE, INC B SUPPLIES B P FRODUCTS SUPPLIES BACKFLOW SPECIALTY CO INC BACKWOODS BACKHOR & LANDSCAPING BACKWOODS BACKHOR & LANDSCAPING BACKWOODS BACKHOR & LANDSCAPING BACKWOODS BACKHOR & LANDSCAPING BARGE OIL COMPANY AND QUANTUM GRANTS AND SUBSIDIES BABBER OIL COMPANY AND QUANTUM GRANTS AND SUBSIDIES BARKER BROTHERS WASTE, INC UTILLITIES AND FUEL BARKER BROTHERS WASTE, INC MAINT, REPAIRS AND SERVICE PERFORMED BY 48.2 BARKY BEAVER MULCH & SOIL MIX INC MAINT, REPAIRS AND SERVICE PERFORMED BY 48.2 BARKY BEAVER WHILCH & SOIL MIX INC MAINT, REPAIRS AND SERVICE PERFORMED BY 47.5 BATTERIS BY USES BATTERIS BY U		MAINT., REPAIRS AND SERVICE PERFORMED BY	498.25
AUTOMATIC SECURITY ALARMS INC & B. & B FIRE EXTINGUISHER & B. & B O DEQUIPMENT COMPANY, INC. PROFESSIONAL AND ADMINISTRATIVE SERVICES \$ 2,576. B. & E RIRIGATION MAINT., REPAIRS AND SERVICE PERFORMED BY \$ 3,248.1 MAINT., REPAIRS AND SERVICE PERFORMED BY \$ 4,566.6 MAINT., REPAIRS AND SERVICE PERFORMED BY \$ 4,566.6 MAINT., REPAIRS AND SERVICE PERFORMED BY \$ 4,666.6 MAINT., REPAIRS AN			1,177.13
B & B TIRE EXTINGUISHER MAINT., REPAIRS AND SERVICE PERFORMED BY 8.5. B & D GUIPMENT COMPANY, INC. PROFESSIONAL AND ADMINISTRATIVE SERVICES 52,576.0 B & D E I BRIGATION MAINT., REPAIRS AND SERVICE PERFORMED BY 3,248.1 B & G SUPPLY CO INC MAINT., REPAIRS AND SERVICE PERFORMED BY 2.1. B & G SUPPLY CO INC MAINT., REPAIRS AND SERVICE PERFORMED BY 2.2. B & WENDROOK AUTOMOTIVE, INC SUPPLIES 2.2. B & WENDROOK AUTO			679.79
B & B OUTDOORS MAINT, REPAIRS AND SERVICE PERFORMED BY \$7.50. B & E IRRIGATION MAINT, REPAIRS AND SERVICE PERFORMED BY \$3.248. B & G SUPPLIES B & W CANDY & TOBACCO CO ITEMS FOR RESALE, REISSUE OR MANUFACTURE B & W CANDY & TOBACCO CO ITEMS FOR RESALE, REISSUE OR MANUFACTURE B & W CANDY & TOBACCO CO ITEMS FOR RESALE, REISSUE OR MANUFACTURE B & W CANDY & TOBACCO CO ITEMS FOR RESALE, REISSUE OR MANUFACTURE B & W CHAPTON & CHECKER SINC SUPPLIES B W WHOLESALE DISTRIBUTORS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE B W WHOLESALE DISTRIBUTORS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE B W WHOLESALE DISTRIBUTORS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE B W WHOLESALE DISTRIBUTORS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE B W WHOLESALE DISTRIBUTORS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE B W WHOLESALE DISTRIBUTORS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE B W WHOLESALE DISTRIBUTORS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE B W WHOLESALE DISTRIBUTORS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE B W WHOLESALE DISTRIBUTORS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE B W WHOLESALE DISTRIBUTORS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE B W WHOLESALE DISTRIBUTORS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE B W WHOLESALE DISTRIBUTORS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE B W WHOLESALE DISTRIBUTORS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE B W WHOLESALE DISTRIBUTORS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE B W W WHOLESALE DISTRIBUTORS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE B W W W W W W W W W W W W W W W W W W			
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BLACK DIAMOND OF TN COMM. CLEAN BLACKWELDER TERMITE CONTROL INC BLACKWELDER TERMITE CONTROL INC BLAIR CEDAR & NOVELTY WORKS BLASTOFF HOOD CLEANING BLASTOFF HOOD CLEANING BLEDSOE COUNTY TRUSTEE BLEDSOE TELEPHONE COOPERATIVE BLEDSOE TELEPHONE COOPERATIVE INC BLEDSOE TELEPHONE COOPERATIVE COMMUNICATION AND SHIPPING COSTS 13,276.5 5,979.7 780.0 78			
BLACKWELDER TERMITE CONTROL INC MAINT., REPAIRS AND SERVICE PERFORMED BY BLAIR CEDAR & NOVELTY WORKS BLASTOFF HOOD CLEANING BLEDSOE COUNTY TRUSTEE BLEDSOE TELEPHONE COOPERATIVE BLEDSOE TELEPHONE COOPERATIVE INC BLEDSOE TELEPHONE COOPERATIVE BLEDSOE TELEPHONE COOP			1,175.00
BLAIR CEDAR & NOVELTY WORKS BLASTOFF HOOD CLEANING BLEDSOE COUNTY TRUSTEE BLEDSOE TELEPHONE COOPERATIVE BLEDSOE TELEPHONE COOPERATIVE BLEDSOE TELEPHONE COOPERATIVE BLEDSOE TELEPHONE COOPERATIVE INC BLINKER LITE SAFETY INC BLOOMBERG TERMINAL PROFESSIONAL AND ADMINISTRATIVE SERVICES 41,068.4 BNA SUPPLIES BOARD OF PUBLIC UTILITIES UTILITIES AND FUEL 137.9 669.2 17,691.3 780.0 780.0 69,802.1	BLACKWELDER TERMITE CONTROL INC		80.00
BLEDSOE COUNTY TRUSTEE BLEDSOE TELEPHONE COOPERATIVE INC BLEDSOE TELEPHONE COOPERATIVE INC BLEDSOE TELEPHONE COOPERATIVE INC BLEDSOE TELEPHONE COOPERATIVE INC BLINKER LITE SAFETY INC BLOOMBERG TERMINAL BNA SUPPLIES BOARD OF PUBLIC UTILITIES BLOOMBERG TELEPHONE COOPERATIVE SERVICES TROOMBERG TERMINAL BNA SUPPLIES UTILITIES AND FUEL 17,691.3 669.2 17,691.3 17,691.3 13,276.5 13	BLAIR CEDAR & NOVELTY WORKS		137.98
BLEDSOE TELEPHONE COOPERATIVE BLEDSOE TELEPHONE COOPERATIVE BLEDSOE TELEPHONE COOPERATIVE BLEDSOE TELEPHONE COOPERATIVE INC BLEDSOE TELEPHONE COOPERATIVE INC BLEDSOE TELEPHONE COOPERATIVE INC BLEDSOE TELEPHONE COOPERATIVE INC BLINKER LITE SAFETY INC BLINKER LITE SAFETY INC BLOOMBERG TERMINAL BNA BNA SUPPLIES BOARD OF PUBLIC UTILITIES COMMUNICATION AND SHIPPING COSTS 13,276.5 5,979.7 780.0 41,068.4 5UPPLIES 3,178.0 69,802.1	BLASTOFF HOOD CLEANING		225.00
BLEDSOE TELEPHONE COOPERATIVE COMMUNICATION AND SHIPPING COSTS 530.4 BLEDSOE TELEPHONE COOPERATIVE INC COMMUNICATION AND SHIPPING COSTS 13,276.5 BLEDSOE TELEPHONE COOPERATIVE INC PROFESSIONAL AND ADMINISTRATIVE SERVICES 5,979.7 BLINKER LITE SAFETY INC RENTALS AND INSURANCE 780.0 BLOOMBERG TERMINAL PROFESSIONAL AND ADMINISTRATIVE SERVICES 41,068.4 BNA SUPPLIES 3,178.0 BOARD OF PUBLIC UTILITIES UTILITIES AND FUEL 69,802.1	BLEDSOE COUNTY TRUSTEE		
BLEDSOE TELEPHONE COOPERATIVE INC BLEDSOE TELEPHONE COOPERATIVE INC BLINKER LITE SAFETY INC BLOOMBERG TERMINAL BNA BNA BOARD OF PUBLIC UTILITIES COMMUNICATION AND SHIPPING COSTS 13,276.5 PROFESSIONAL AND ADMINISTRATIVE SERVICES 780.0 PROFESSIONAL AND ADMINISTRATIVE SERVICES 41,068.4 SUPPLIES 3,178.0 69,802.1			669.20
BLEDSOE TELEPHONE COOPERATIVE INC BLINKER LITE SAFETY INC BLOOMBERG TERMINAL BNA BOARD OF PUBLIC UTILITIES PROFESSIONAL AND ADMINISTRATIVE SERVICES PROFESSIONAL AND ADMINISTRATIVE SERVICES 41,068.4 5,979.7 780.0 41,068.4 5UPPLIES UTILITIES AND FUEL 69,802.1			
BLINKER LITE SAFETY INC BLOOMBERG TERMINAL BNA BOARD OF PUBLIC UTILITIES RENTALS AND INSURANCE PROFESSIONAL AND ADMINISTRATIVE SERVICES 41,068.4 SUPPLIES 3,178.0 69,802.1			
BLOOMBERG TERMINAL PROFESSIONAL AND ADMINISTRATIVE SERVICES 41,068.4 BNA SUPPLIES 3,178.0 BOARD OF PUBLIC UTILITIES UTILITIES AND FUEL 69,802.1			
BNA SUPPLIES 3,178.0 BOARD OF PUBLIC UTILITIES UTILITIES AND FUEL 69,802.1			41,068.40
BOARD OF PUBLIC UTILITIES UTILITIES AND FUEL 69,802.1	BNA		3,178.00
BOB FLETCHER TRAVEL 276.0	BOARD OF PUBLIC UTILITIES		69,802.12
	BOB FLETCHER	TRAVEL	276.00

Vendor	Description	Amount Paid
BOBBY FRYAR TRUCKING CO INC	SUPPLIES	9,064.01
BOBBY WILSON	SUPPLIES	493.95
BOLIVAR ENERGY AUTHORITY	UTILITIES AND FUEL	880.67
BORDER STATES INDUSTRIES BOXES ETC. II. LLC	SUPPLIES SUPPLIES	423.90 134.00
BRADLEY COUNTY	RENTALS AND INSURANCE	1,800.00
BRADLEY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	10,559.50
BRASHERS PEST CONTROL	MAINT., REPAIRS AND SERVICE PERFORMED BY	110.00
BRENNTAG MID-SOUTH, INC	SUPPLIES	465.64
BRENT A COX	TRAVEL	350.75
BRENTWOOD LAWNMOWER SHOP	MAINT., REPAIRS AND SERVICE PERFORMED BY	207.30
BRIDGESTONE SPORTS USA, INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	637.40
BRIGGS INC	SUPPLIES	6,590.67
BRIGGS INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE SUPPLIES	53,202.73 395.60
BRIGHTER DAYS AND NITES, LLC BROADWAY ELECTRIC SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	229.00
BROADWAY ELECTRIC SERVICE INC	SUPPLIES	629.14
BROMLEY TOMATO CO	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	965.00
BROOKS TECHNOLOGY MANAGEMENT INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	91.95
BROTHER INTERNATIONAL CORP	SUPPLIES	651.77
BROTHER INTERNATIONAL CORPORATION	SUPPLIES	2,339.96
BRUNNER INC	SUPPLIES	658.35
BUCHART-HORN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	39,535.35
BUDS & BUGS PHOTOS	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	72.00
BUILDING SERVICES CONCEPTS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,053.00
BUMWRAPS, INC. BURCH SUPPLY CO	ITEMS FOR RESALE, REISSUE OR MANUFACTURE SUPPLIES	272.58 564.65
BUREAU VERITAS NORTH AMERICA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	176.00
BURNETTS FUEL CENTER AND COMPLIANCE ENGI	GRANTS AND SUBSIDIES	20.977.54
BUTLER ELECTRIC MOTOR SERVICE	SUPPLIES	63.95
BWI-MEMPHIS INC	SUPPLIES	2,153.73
C & VB	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,000.00
C L UPTON ESTATE AND SCS ENVIRONMENTAL	GRANTS AND SUBSIDIES	170.77
C W PUCKETT	RENTALS AND INSURANCE	180.00
CABELA'S MARKETING AND BRAND MGMT INC	COMMUNICATION AND SHIPPING COSTS	18.16
CABELA'S MARKETING AND BRAND MGMT INC CALLAWAY GOLF SALES COMPANY	SUPPLIES ITEMS FOR RESALE, REISSUE OR MANUFACTURE	216.17 1,938.08
CALLAWAY GOLF SALES COMPANY	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	195.27
CALUMET PHOTOGRAPHIC INC	SUPPLIES	266.05
CAMCOR INC	SUPPLIES	685.79
CAMDEN WATER & SEWER	UTILITIES AND FUEL	295.41
CAMERA BOUTIQUE INC	SUPPLIES	1,172.61
CANEY FORK ELECTRIC COOP	UTILITIES AND FUEL	135.25
CANEY FORK ELECTRIC COOP INC CANNON INDUSTRIAL PRODUCTS INC	UTILITIES AND FUEL SUPPLIES	13,940.85 1,656.25
CANTON INDUSTRIAL PRODUCTS INC	GRANTS AND SUBSIDIES	8,827.07
CANYON PUBLISHING CO	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	20.62
CARL CULBERTSON AND WINGFIELD	GRANTS AND SUBSIDIES	18,231.50
CARMAN'S	PROFESSIONAL AND ADMINISTRATIVE SERVICES	250.00
CARMAN'S	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	233.40
CAROLINA IMAGING PRODUCTS	PRINTING DUPLICATING AND FILM PROCESSING	354.67
CAROLINA IMAGING PRODUCTS	SUPPLIES	28,972.77
CARQUEST AUTO PARTS STORES	RENTALS AND INSURANCE	18.00
CARQUEST OF LEBANON CARQUEST OF LEBANON	SUPPLIES RENTALS AND INSURANCE	18.00 18.00
CARQUEST OF LEBANON CARQUEST OF MCMINNVILLE	SUPPLIES	103.10
CARQUEST OF SAVANNAH	SUPPLIES	178.15
CARQUEST OF SAVANNAH	MOTOR VEHICLE OPERATION	1.99
CARROLL CO WATERSHED AUTHORITY	GRANTS AND SUBSIDIES	41,953.43
CARROLL COUNTY ELECTRIC DEPARTMENT	UTILITIES AND FUEL	19,739.93
CARTER COUNTY	GRANTS AND SUBSIDIES	897.79
CARTER HOUSE ASSN INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,245.00
CARYVILLE JACKSBORO UTIL COMM	UTILITIES AND FUEL	18,602.89
CASTALIAN SPRINGS-BETHPAGE UTILITY DIST CATES MUSIC CENTER CORP	UTILITIES AND FUEL RENTALS AND INSURANCE	885.15 130.00
CDW GOVERNMENT INC	SUPPLIES	1,544.18
CENTER GROVE-WINCHESTER SPRINGS	UTILITIES AND FUEL	1,344.16
CENTRAL PARKING SYSTEM	RENTALS AND INSURANCE	750.00
CENTRIC ARCHITECTURE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,609.14
CENTURY TEL	COMMUNICATION AND SHIPPING COSTS	7,047.46

Vendor	Description	Amount Paid
CHARLES D HOWARD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	400.00
CHARLES W & JUANITA GARDNER	RENTALS AND INSURANCE	365.85
CHARTER COMMUNICATIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	129.98
CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES PROFESSIONAL AND ADMINISTRATIVE SERVICES	67.84 4,032.61
CHARTER COMMUNICATIONS	UNCLASSIFIED EXPENSES	4,032.01
CHARTER COMMUNICATIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,338.84
CHARTER COMMUNICATIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,672.67
CHATTANOOGA COCA-COLA BOTTLING CO.	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	4,302.09
CHATTANOOGA CVB	PROFESSIONAL AND ADMINISTRATIVE SERVICES	200.00
CHATTANOOGA FIRE PROTECTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	128.00
CHATTANOOGA STATE COMMUNITY COLLEGE	RENTALS AND INSURANCE	150.00
CHATTANOOGA TIMES FREE PRESS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	718.74
CHAUTEL PALL MALL UTILITY DISTRICT	UTILITIES AND FUEL	285.00
CHEATHAM COUNTY TRUSTEE	GRANTS AND SUBSIDIES	7,556.50
CHEATHAM COUNTY TRUSTEE CHEROKEE HERITAGE CENTER	GRANTS AND SUBSIDIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	138.52 400.00
CHEROKEE PUBLICATIONS	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	248.96
CHESTER COUNTY MAYOR	UTILITIES AND FUEL	85.68
CHEVRON TEXACO	GRANTS AND SUBSIDIES	13,737.07
CHILTON TURF CENTER	SUPPLIES	469.94
CHILTON TURF CENTER	MAINT., REPAIRS AND SERVICE PERFORMED BY	37.50
CHILTON TURF CENTER	SUPPLIES	2,874.18
CHIPPY A MCLAIN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	400.00
CHRIS COLLINS & PETROLEUM EQUIPMENT	GRANTS AND SUBSIDIES	14,594.04
CHUCKEY UTILITY DIST	UTILITIES AND FUEL	3,244.42
CINTAS FIRST AID & SAFETY	SUPPLIES	545.53
CIRCLE K STORES INC CIRCLE K STORES INC AND GROUNDWATER &	GRANTS AND SUBSIDIES	11,609.69
CITIZEN TRIBUNE	GRANTS AND SUBSIDIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,603.70 306.60
CITIZENS GAS UTILITY DISTRICT	UTILITIES AND FUEL	1,133,42
CITY OF BRISTOL TENNESSEE	GRANTS AND SUBSIDIES	4,547.00
CITY OF BURNS	GRANTS AND SUBSIDIES	136,100.00
CITY OF BYRDSTOWN WATER & SEWER DEPT	UTILITIES AND FUEL	189.69
CITY OF CELINA	UTILITIES AND FUEL	2,138.99
CITY OF CHATTANOOGA	UTILITIES AND FUEL	834.75
CITY OF CHATTANOOGA TREASURER	GRANTS AND SUBSIDIES	88,000.00
CITY OF CLARKSVILLE	UTILITIES AND FUEL	412.30
CITY OF COLLEGEDALE CITY OF COOKEVILLE	GRANTS AND SUBSIDIES UTILITIES AND FUEL	14,714.00
CITY OF COOKEVILLE	GRANTS AND SUBSIDIES	51.95 90.01
CITY OF DYER	GRANTS AND SUBSIDIES	3,000.00
CITY OF EAST RIDGE	GRANTS AND SUBSIDIES	2,792.00
CITY OF ELIZABETHTON	GRANTS AND SUBSIDIES	634.36
CITY OF ETOWAH UTILITIES DEPT	UTILITIES AND FUEL	5,256.84
CITY OF FAYETTEVILLE	GRANTS AND SUBSIDIES	40,804.50
CITY OF GAINESBORO	GRANTS AND SUBSIDIES	4,968.00
CITY OF HENDERSON WATER & GAS DEPT	UTILITIES AND FUEL	6,422.10
CITY OF JACKSON	GRANTS AND SUBSIDIES	7,751.66 2,468.07
CITY OF JACKSON CITY OF JEFFERSON CITY	GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES	53,150.78
CITY OF JEFFERSON CITY	GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES	203.09
CITY OF KINGSPORT	UTILITIES AND FUEL	49,164,44
CITY OF KINGSPORT TN	GRANTS AND SUBSIDIES	4,116.02
CITY OF LAWRENCEBURG	GRANTS AND SUBSIDIES	120.06
CITY OF LEWISBURG	PROFESSIONAL AND ADMINISTRATIVE SERVICES	80.00
CITY OF LINDEN	UTILITIES AND FUEL	1,523.01
CITY OF LOUDON	GRANTS AND SUBSIDIES	6,220.00
CITY OF LYNCHBURG CITY OF MANCHESTER	UTILITIES AND FUEL	42.35 30.55
CITY OF MANCHESTER CITY OF MARYVILLE	GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES	6.079.15
CITY OF MARYVILLE UTILITIES	UTILITIES AND FUEL	180.39
CITY OF MEDINA	GRANTS AND SUBSIDIES	150,597.95
CITY OF MEMPHIS	GRANTS AND SUBSIDIES	15,766.04
CITY OF MEMPHIS & SCS ENVIRONMENTAL	GRANTS AND SUBSIDIES	7,336.79
CITY OF MILAN	GRANTS AND SUBSIDIES	1,750.00
CITY OF PULASKI	GRANTS AND SUBSIDIES	14.73
CITY OF TIPTONVILLE	UTILITIES AND FUEL	423.46
CITY OF WAVERLY UTILITIES	UTILITIES AND FUEL	379.28
CITY OF WOODBURY	GRANTS AND SUBSIDIES	11,320.12

Vendor	Description	Amount Paid
CIVIC ENTERPRISES INC.	SUPPLIES	271.75
CLAIBORNE COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	1,931.13
CLARKSVILLE DEPT OF ELECTRICITY CLASSIC ENVIRONMENTAL	UTILITIES AND FUEL MAINT., REPAIRS AND SERVICE PERFORMED BY	2,153.21 100.00
CLEAN SYSTEMS INC DBA ONE-HOUR	GRANTS AND SUBSIDIES	6,090.60
CLEAR PROPERTIES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	67,158.00
CLEAVER CONSTRUCTION COMPANY, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	22,007.75
CLEVELAND DAILY BANNER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	136.00
CLEVELAND UTILITIES	UTILITIES AND FUEL	113.92
CLINT'S AIR CARE, LLC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,660.00 41,519.59
CLINTON UTILITIES BOARD - ELECTRIC DEPT CLOVERLEAF VILLAGE & S+ME	UTILITIES AND FUEL GRANTS AND SUBSIDIES	3,589,43
CLUB FORMS	SUPPLIES	184.99
CMC GOLF, INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	434.14
COASTAL MART, INC.	GRANTS AND SUBSIDIES	5,353.93
COCA COLA BOTTLING COMPANY CONSOLIDATED	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	16,629.49
COCA COLA BILG CO TULLAHOMA	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	5,623.50
COCA COLA ENTERPRISES COCA-COLA ENTERPRISES	ITEMS FOR RESALE, REISSUE OR MANUFACTURE ITEMS FOR RESALE, REISSUE OR MANUFACTURE	3,278.15 2,614.19
COCKE COUNTY	RENTALS AND INSURANCE	1,610.00
COCKRELL BANANA CO	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	3,304.15
COFER LATHE CRAFT INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	2,470.19
COFFEE COUNTY	RENTALS AND INSURANCE	1,100.00
COFFMAN OIL COMPANY INC	GRANTS AND SUBSIDIES	43,802.47
COLE PARMER INSTRUMENT CO	SUPPLIES MAINT DEPARTS AND SERVICE REPEORMED BY	198.50 444.43
COLES DO IT CENTER COLLINS OIL CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY GRANTS AND SUBSIDIES	6,617.37
COLONIAL BUILDING SUPPLY, INC.	SUPPLIES	151.98
COLONIAL HEIGHTS HARDWARE	SUPPLIES	3,437.98
COLUMBIA FIRE EQUIPMENT INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,170.00
COLUMBIA POWER & WATER SYSTEM	UTILITIES AND FUEL	76.98
COMCAST COMCAST CABLE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	214.90 190.00
COMCAST CABLE COMCAST CABLE	PROFESSIONAL AND ADMINISTRATIVE SERVICES UNCLASSIFIED EXPENSES	7.00
COMM. SPEC., INC.	RENTALS AND INSURANCE	900.00
COMMERCIAL BROKERAGE COMPANY & AQUATERRA	GRANTS AND SUBSIDIES	12,221.60
COMMON GROUND DIST. INC.	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	101.60
COMMUNITY REHABILITATION AGENCIES OF TN	MAINT., REPAIRS AND SERVICE PERFORMED BY	49,900.65
COMPNET INTERNET SERVICES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES SUPPLIES	239.85 1,829.00
COMPUTER RESOURCES, INC. CONCORD PARTNERS LLC & TVG ENVIRONEMNTAL	GRANTS AND SUBSIDIES	7,872.98
CONOCOPHILLIPS	GRANTS AND SUBSIDIES	59,712.94
CONSOLIDATED PIPE & SUPPLY CO. INC.	SUPPLIES	305.00
CONSUMERS GASOLINE STATIONS INC AND	GRANTS AND SUBSIDIES	2,464.73
CONTINENTAL RESEARCH CORP	MAINT., REPAIRS AND SERVICE PERFORMED BY	238.40
CONTROLLED WATER SYSTEMS INC COOK'S PEST CONTROL	SUPPLIES MAINT DEPAIRS AND SERVICE REDECRMED BY	102.00 474.00
COOK'S PEST CONTROL	MAINT., REPAIRS AND SERVICE PERFORMED BY MAINT., REPAIRS AND SERVICE PERFORMED BY	200.00
COOKS PEST CONTROL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	400.00
COOKS PEST CONTROL, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,155.00
COPYNET BUSINESS CTR	PRINTING DUPLICATING AND FILM PROCESSING	407.94
CORINTH COCA-COLA BOTTLING WORKS INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	1,006.20
COUNCE STEEL & PARE INC	UTILITIES AND FUEL	14,212.83 24.60
COUNCE STEEL & PIPE INC COUNTRY & WESTERN TOURS	SUPPLIES GRANTS AND SUBSIDIES	1,437.50
COUNTRY RIVER ICE	SUPPLIES	7.50
COUNTRY RIVER ICE	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	56.25
COUNTY EXECUTIVE OF HAMBLEN	RENTALS AND INSURANCE	833.34
COUNTY EXECUTIVE OF HAMBLEN	GRANTS AND SUBSIDIES	5,313.70
COUNTY OF COFFEE COUNTY OF DYER	GRANTS AND SUBSIDIES RENTALS AND INSURANCE	137.72 550.00
COUNTY OF DYER COUNTY OF FAYETTE	GRANTS AND SUBSIDIES	2,967.68
COUNTY OF FRANKLIN	GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES	331.66
COUNTY OF GRUNDY	GRANTS AND SUBSIDIES	4,988.79
COUNTY OF HOUSTON	RENTALS AND INSURANCE	220.00
COUNTY OF LAWRENCE	GRANTS AND SUBSIDIES	4,999.04
COUNTY OF LAWRENCE COUNTY OF LOUDON	GRANTS AND SUBSIDIES RENTALS AND INSURANCE	251.43 700.00
COUNTY OF LOODON COUNTY OF MARION	GRANTS AND SUBSIDIES	603.46
COUNTY OF MEIGS	RENTALS AND INSURANCE	1,550.00

Vendor	Description	Amount Paid
COUNTY OF MONTGOMERY	GRANTS AND SUBSIDIES	124.74
COUNTY OF PICKETT	GRANTS AND SUBSIDIES	1,863.74
COUNTY OF RUTHERFORD	GRANTS AND SUBSIDIES	1,871.59
COUNTY OF VAN BUREN	GRANTS AND SUBSIDIES	7,860.04
COUNTY OF WASHINGTON	GRANTS AND SUBSIDIES	119.18
COURTESY CHEVROLET	MOTOR VEHICLE OPERATION	116.17
COURTESY PRODUCTS LLC COURTHOUSE RETRIEVAL SYS	SUPPLIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	585.58 180.00
COURTHOUSE RETRIEVAL SYSTEM	PROFESSIONAL AND ADMINISTRATIVE SERVICES PROFESSIONAL AND ADMINISTRATIVE SERVICES	180.00
COYNE TEXTILE SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,290.52
CRABTREE SIGN CO	SUPPLIES	712.00
CREATIVE ALARMS INC	RENTALS AND INSURANCE	100.00
CRESCENT CARPET	MAINT., REPAIRS AND SERVICE PERFORMED BY	397.00
CROP PRODUCTION SERVICE	SUPPLIES	547.35
CROSSROADS SOD FARM LLC	SUPPLIES	700.00
CROSSVILLE CHRONICLE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	274.30
CROSSVILLE CHRONICLE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	89.10
CROSSVILLE WATER & SEWER CROWN TROPHY OF COOKEVILLE	UTILITIES AND FUEL MAINT., REPAIRS AND SERVICE PERFORMED BY	10,168.69 28.00
CRU ENTERPRISES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	199.80
CRYSTAL RIVER ICE SERVICE	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	396.75
CRYSTAL SPRINGS	SUPPLIES	224.97
CUMBERLAND CNTY IRR & PLUMBING SUPPLY	SUPPLIES	531.27
CUMBERLAND COUNTY	RENTALS AND INSURANCE	900.00
CUMBERLAND COUNTY	GRANTS AND SUBSIDIES	1,104.26
CUMBERLAND COUNTY - SHERIFF	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10.00
CUMBERLAND COUNTY LANDFILL	UTILITIES AND FUEL	1,521.20
CUMBERLAND ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	8,878.30
CUMBERLAND FARMERS COOP CUMBERLAND RIVER COMPACT	MOTOR VEHICLE OPERATION GRANTS AND SUBSIDIES	61.90 3,658.00
CUMBERLAND TRAIL CONFERENCE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	41,932.45
CUMBERLAND WASTE DISPOSAL	UTILITIES AND FUEL	94.22
CUMBERLAND WASTE DISPOSAL INC	UTILITIES AND FUEL	11,000.00
CUSTOM GUTTERING	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,740.00
CUSTOM INTERIOR & SUPPLY CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,070.06
CUSTOMER SERVICE ELECTRIC COMPANY AND	GRANTS AND SUBSIDIES	140.00
CUTTER & BUCK	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	1,745.19
CVR COMPUTER SUPPLY, INC	SUPPLIES	132.00
CW CONSTRUCTION D C FIRE & SAFETY	MAINT., REPAIRS AND SERVICE PERFORMED BY MAINT., REPAIRS AND SERVICE PERFORMED BY	1,605.00 1,433.86
D T MCCALL & SONS	SUPPLIES	1,141.95
D T MCCALL & SONS	SUPPLIES	1,053.00
DANIEL C REESE	TRAVEL	1,111.16
DANNY ROBERTS HEATING & A/C	SUPPLIES	175.00
DAPHNE'S HEADCOVERS	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	296.47
DATAMARKETING NETWORK	COMMUNICATION AND SHIPPING COSTS	1,082.61
DATASPAN INC	SUPPLIES	496.32
DAVID A TURNER	TRAVEL	178.20
DAVIDSON COUNTY	GRANTS AND SUBSIDIES MAINT., REPAIRS AND SERVICE PERFORMED BY	12,335.10 2,000.00
DEALS PAVING DEBRA CATLETT & JIM MILLER EXCAVATION	GRANTS AND SUBSIDIES	7,987.00
DECATUR COUNTY TRUSTEE	GRANTS AND SUBSIDIES	1,483.30
DEKALB TELEPHONE COOPERATIVE INC	COMMUNICATION AND SHIPPING COSTS	450.11
DELTA BEVERAGE GROUP	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	208.19
DELTA ICE CO	SUPPLIES	780.00
DENNIS PAPER COMPANY	SUPPLIES	241.51
DESIGN RESOURCE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,450.00
DEX	PROFESSIONAL AND ADMINISTRATIVE SERVICES	73.00
DEX DEXTER ADVERTISING & PUBLISHING	PROFESSIONAL AND ADMINISTRATIVE SERVICES PROFESSIONAL AND ADMINISTRATIVE SERVICES	146.00 175.00
DIAMOND CHEMICAL COMPANY INC	SUPPLIES	323.68
DICKENS TURF AND LANDSCAPE SUPPLY	SUPPLIES	56.40
DICKSON COUNTY MAYOR	RENTALS AND INSURANCE	1,800.00
DICKSON COUNTY SOLID WASTE	UTILITIES AND FUEL	120.75
DICKSON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	1,514.10
DICKSON ELECTRIC SYSTEM	UTILITIES AND FUEL	55,268.00
DICKSON FARMERS CO-OP	SUPPLIES	556.47
DICKSON OFFICE SUPPLY INC	SUPPLIES	371.72
DICKSON TREE SURGEON	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,890.00
DIRECTV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,051.53

Vendor	Description	Amount Paid
DIRECTV	UNCLASSIFIED EXPENSES	20.00
DISCOUNT TRUE VALUE HARDWARE	SUPPLIES	107.84
DISH NETWORK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,479.36
DISH NETWORK	UNCLASSIFIED EXPENSES	10.00
DIVA PUBLISHING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	352.00
DIVOTECH GOLF CORPORATION	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	551.14
DIXIE RENTS	RENTALS AND INSURANCE	956.85
DON HUGHES BODY SHOP	MAINT., REPAIRS AND SERVICE PERFORMED BY	250.00
DONS AND DAVIS SANITATION DOWDLE GAS COMPANY	RENTALS AND INSURANCE UTILITIES AND FUEL	720.00 6,700.00
DOWNTOWN HARDWARE CO INC	SUPPLIES	49.42
DR GLOBAL DIRECT INC	SUPPLIES	549.00
DR JEFFERSON ROGERS	TRAVEL	297.81
DR THOMAS MAHER	TRAVEL	180.36
DR. DAVID H DYE	TRAVEL	373.69
DRAIN WORKS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,600.00
DUCK RIVER ELECTRIC MEMBERSHIP	UTILITIES AND FUEL	23,234.06
DUCK RIVER ELECTRIC MEMBERSHIP	UTILITIES AND FUEL	133.39
DUCK RIVER ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	178.36
DUCK RIVER ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	14,570.35
DUCK RIVER EMC.	UTILITIES AND FUEL	50,910.73
DUCKTOWN BASIN MUSUEM INC	GRANTS AND SUBSIDIES	9,980.69
DUFFIELD INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,472.00
DUFFIELD INC.	SUPPLIES	43,388.87
DUNN BROS COFFEE	SUPPLIES	804.25
DURY'S	PRINTING DUPLICATING AND FILM PROCESSING	71.90
DURY'S DWAYNE HEFLIN AND SEMS OF NASHVILLE	SUPPLIES CRANTS AND SUPSIDIES	832.49
DYERSBURG ELECTRIC SYSTEM	GRANTS AND SUBSIDIES UTILITIES AND FUEL	1,393.75 128.50
DYNA PAK CORP	MAINT., REPAIRS AND SERVICE PERFORMED BY	128.50
DYNA PAK CORP	SUPPLIES	21,702,28
E & A INC AND SEMS INC	GRANTS AND SUBSIDIES	11.50
E & W ELECTRIC COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	332.00
E G L CONSULTANTS	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,785.00
E G L CONSULTANTS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,570.00
EARHTGRAINS BAKING CO INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	1,020.15
EARTH FARE INC	SUPPLIES	500.00
EARTHGRAINS BAKING CO INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	1,218.09
EAST MONTGOMERY UTILITY	UTILITIES AND FUEL	140.98
EASTSIDE UTILITY DIST	UTILITIES AND FUEL	2,742.11
EASTWAY MARKET & HARDWARE INC	GRANTS AND SUBSIDIES	49.48
EATON HOME CENTER - EATONS LLC	SUPPLIES	585.01
ECOLAB INSTITUTIONAL DIVISION	SUPPLIES	2,062.53
ED LINDSEY INDUSTRIES FOR THE BLIND	SUPPLIES SUPPLIES	950.92 5,485,26
ED LINDSEY INDUSTRIES FOR THE BLIND EDISON VACUUM CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	252.00
EDISON VACUUM CO	SUPPLIES	1,169.00
EDWARD CLARK	TRAVEL	295.14
EDWARDS TREE SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	350.00
ELECTRIC POWER BOARD OF CHATTANOOGA	UTILITIES AND FUEL	6,911.45
ELIZABETHTON ELECTRIC SYSTEM	UTILITIES AND FUEL	6,909.08
ELK RIVER PUBLIC UTILITY DIST	UTILITIES AND FUEL	234.15
ELLIOTT'S TENNESSEE BOOT CO, LLC	SUPPLIES	744.85
ELLIOTT'S TN BOOT COMPANY, LLC	SUPPLIES	1,024.65
ELLISON SANITARY SUP CO INC	SUPPLIES	926.84
ELYSIAN FIELD SHOPS LLC AND TVG	GRANTS AND SUBSIDIES	3,891.82
EMBARQ	COMMUNICATION AND SHIPPING COSTS	1,775.37
EMERGE KNOWLEDGE DESIGN INC	GRANTS AND SUBSIDIES	15,000.00
EML, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,852.00
EMSL ANALYTICAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	240.00
ENGLAND TRUCK & EQUIPMENT LLC	SUPPLIES MAINT DEPAIRS AND SERVICE PERFORMED BY	118.00
ENVIRO -TECH	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,015.00
ENVIRONMENTAL MONITORING SOLUTIONS ENVIRONMENTAL TESTING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,400.00 300.00
ENVIRONMENTAL LESTING INC		300.00
EPSON ACCESSORIES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES SUPPLIES	707 00
EPSON ACCESSORIES INC EVERS CONSTRUCTION COMPANY INC	SUPPLIES	
EVERS CONSTRUCTION COMPANY INC	SUPPLIES MAINT., REPAIRS AND SERVICE PERFORMED BY	707.08 2,189.82 14.165.64
	SUPPLIES	
EVERS CONSTRUCTION COMPANY INC EXCALIBUR INTEGRATED SYS INC	SUPPLIES MAINT., REPAIRS AND SERVICE PERFORMED BY SUPPLIES	2,189.82 14,165.64

Vendor	Description	Amount Paid
EXXON MOBIL CORPORATION	GRANTS AND SUBSIDIES	27,185.67
F & J SPECIALTY PRODUCTS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	330.00
FCCA	PROFESSIONAL AND ADMINISTRATIVE SERVICES	380.00
F M SYLVAN INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	895.00
FABIAN PROPERTIES INC AND S&ME	GRANTS AND SUBSIDIES	1,222.50
FALL CREEK FALLS UTILITY DISTRICT	UTILITIES AND FUEL	20,994.85
FARMERS SUPPLY CO INC	SUPPLIES	58.27
FAST TRAX, INC.	GRANTS AND SUBSIDIES	3,789.67
FAY PORTABLE BLDGS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	70.00
FAYETTE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	2,330.30
FAYETTEVILLE PUBLIC UTILITIES	GRANTS AND SUBSIDIES MAINT., REPAIRS AND SERVICE PERFORMED BY	4,220.00
FEDERAL ALARM COMPANY FEDEX	COMMUNICATION AND SHIPPING COSTS	350.00 6,658.50
FEDEX	COMMUNICATION AND SHIPPING COSTS COMMUNICATION AND SHIPPING COSTS	6,636.30
FEDEX KINKO'S	PRINTING DUPLICATING AND FILM PROCESSING	166.38
FENTRESS COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	3,612.08
FENTRESS COUNTY SOLID WASTE DEPARTMENT	UTILITIES AND FUEL	1,620.00
FENTRESS COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	4,298.90
FENTRESS COURIER, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	90.00
FERGUSON ENTERPRISES INC	SUPPLIES	349.97
FESCO	SUPPLIES	27.00
FINARD MEMPHIS REALTY LIMITED PARTNERSHI	GRANTS AND SUBSIDIES	5,515.48
FINCHER PAINTING	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,600.00
FIRE EXTINGUISHER SALES & SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	493.00
FIRE EXTINGUISHER SALES & SERVICE	SUPPLIES	89.00
FIRE SPRINKLER OF NASHVILLE LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	420.00
FIRETEAM CORP	MAINT., REPAIRS AND SERVICE PERFORMED BY	490.00
FIRETEAM CORP	SUPPLIES	338.00
FIRST CHOICE SVCS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	62.15
FIRST CHOICE SVCS INC	SUPPLIES	97.68
FIRST TENNESSEE DEVELOPMENT DISTRICT	GRANTS AND SUBSIDIES	17,610.34
FIRST TENNESSEE DEVELOPMENT DISTRICT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,854.44
FIRST UTILITY DISTRICT OF HARDIN COUNTY	UTILITIES AND FUEL	12,261.10
FISHER SCIENTIFIC FISHER SCIENTIFIC	SUPPLIES SUPPLIES	1,586.30 837.54
FIVE STAR LAWN MANAGEMENT	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,200.00
FLAMEGAS	UTILITIES AND FUEL	50.00
FLAMEGAS	UNCLASSIFIED EXPENSES	8.00
FLEETCOR TECHNOLOGIES	MOTOR VEHICLE OPERATION	2,501,40
FLOWERS BAKERIES, INC.	GRANTS AND SUBSIDIES	3,102.97
FOCUS CAMERA INC	SUPPLIES	1,354.00
FOOD GIANT SUPERMARKETS INC	SUPPLIES	126.85
FOOD GIANT SUPERMARKETS INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	1,183.55
FOOTJOY	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	10,580.81
FOREFRONT	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	177.74
FORESTRY SUPPLIERS INC	SUPPLIES MATRIX DEPARTS AND SERVICE DEPENDED BY	5,902.49
FORIEST TREE & LAWN CARE LLP FORMER A MARK CLEANERS AND S&ME	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,000.00 2,662.87
FORT LOUDOUN ELECTRIC COOPERATIVE	GRANTS AND SUBSIDIES UTILITIES AND FUEL	2,062.87
FOSTER ELECTRIC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,000.90
FOUR LAKE REGIONAL INDUSTRIAL	RENTALS AND INSURANCE	1,350.00
FOUR SEASONS MARKET & ENVIRONMENTAL SVCS	GRANTS AND SUBSIDIES	2,794.59
FOUTCH'S COFFEE & SPRING WATER, INC	RENTALS AND INSURANCE	27.00
FRANK JARBOE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	300.00
FRANKLIN COUNTY LUMBER CO	SUPPLIES	625.48
FRANKLIN COUNTY MAYOR	RENTALS AND INSURANCE	950.00
FRANKLIN FARMERS COOP	MOTOR VEHICLE OPERATION	2,191.40
FRANKLIN KIRKLAND	SUPPLIES	532.00
FRED HALL	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,400.00
FRED'S STORE #1400	SUPPLIES	182.23
FREEMAN OWLE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	400.00
FRIENDS OF STANDING STONE STATE PK	SUPPLIES	200.00
FRONTIER	UTILITIES AND FUEL	0.14
FRONTIER	COMMUNICATION AND SHIPPING COSTS	6,941.45
FRONTIER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	254.94
FRONTIER A CITIZENS COMM CO	UNCLASSIFIED EXPENSES	2.56
FRONTIER A CITIZENS COMM CO	COMMUNICATION AND SHIPPING COSTS	5.39 3,232.91
FROSTY'S METAL PRODUCTS G & C SUPPLY CO INC	SUPPLIES SUPPLIES	3,232.91
G & K SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	218.80
G & N SERVICES	MAINT, KEFAIRS AND SERVICE PERFORMED BY	243.00

Vendor	Description	Amount Paid
G & K SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,638.18
G & K SERVICES	SUPPLIES	329.45
G & K SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,514.97
G & K SERVICES	SUPPLIES	48.09
G & K SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	900.55
G & K SERVICES (KNOXVILLE)	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,838.00
G & K SERVICES (KNOXVILLE)	SUPPLIES	88.21
G AND P PRINTING SERVICES G&K SERVICES - KINGSPORT	SUPPLIES MAINT DEPAIRS AND SERVICE PERSONNED BY	19.73 2,570.09
G&K SERVICES - KINGSPORT G&K SERVICES - KINGSPORT	MAINT., REPAIRS AND SERVICE PERFORMED BY SUPPLIES	35.80
G&K SERVICES - KINGSPORT	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	61.67
GABRIEL DALYNN SIMMONS	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	2,312.70
GALL'S	SUPPLIES	100.89
GALLERIA ASSOCIATES LP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	250.00
GALLS INC	SUPPLIES	285.35
GARDENS OF BABYLON	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,991.00
GARR'S RENTAL & FEED INC	SUPPLIES	50.75
GATLINBURG CONVENTION CENTER	SUPPLIES	24,543.30
GATLINBURG CONVENTION CENTER	RENTALS AND INSURANCE	21,104.06
GATOR ICE	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	150.00
GENERAL PHYSICS CORP ENVIRONMENTAL SERVI GENERAL SESSIONS COURT CLERK	GRANTS AND SUBSIDIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,008.94 784.00
GENERAL SESSIONS COURT CLERK GENTRY'S POWER EQUIP	SUPPLIES	784.00 511.90
GENTRY'S POWER EQUIP	MOTOR VEHICLE OPERATION	1,023.80
GEORGETOWN BAPTIST CHURCH	RENTALS AND INSURANCE	180.00
GIBSON ELECTRIC MEMBERSHIP CORPORATION	UTILITIES AND FUEL	24,710.92
GIBSON HARDWARE COMPANY	SUPPLIES	137.65
GILES COUNTY TRUSTEE	GRANTS AND SUBSIDIES	3,509.91
GLADEVILLE UTILITY DISTRICT	UTILITIES AND FUEL	13,625.58
GLENDA CONNER & COMPLIANCE ENGINEERING	GRANTS AND SUBSIDIES	19,330.77
GOHEEN INSULATION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	700.00
GOLFERS TEE TIMES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,000.00
GORDON FOOD SERVICE, INC	SUPPLIES	2,625.67
GORDON FOOD SERVICE, INC GOVCONNECTION, INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE SUPPLIES	100,161.08 622.00
GOVERNOR JOHN SEVIER MEMORIAL ASSOC.	GRANTS AND SUBSIDIES	15,540.97
GPL LABORATORIES TENNESSEE, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,910.84
GPL LABORATORIES TENNESSEE, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,739.00
GRAINGER	SUPPLIES	6,852.98
GRAINGER COUNTY TRUSTEE	GRANTS AND SUBSIDIES	69,743.41
GRANT W HARDIN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	300.00
GRASSROOTS	SUPPLIES	1,090.50
GRAY LINE NASHVILLE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	680.00
GREATER DICKSON GAS AUTHORITY	UTILITIES AND FUEL	8,493.84
GREENE COUNTY GREENE COUNTY	RENTALS AND INSURANCE	2,000.00
GREENE COUNTY GREENE COUNTY	UTILITIES AND FUEL GRANTS AND SUBSIDIES	60.00 515.50
GREENE COUNTY	UTILITIES AND FUEL	106.00
GREENE FARMERS CO-OPERATIVE	SUPPLIES	139.25
GREENE FARMERS CO-OPERATIVE	MOTOR VEHICLE OPERATION	358.00
GREENE MILITARY	MAINT., REPAIRS AND SERVICE PERFORMED BY	216.00
GREENE MILITARY	SUPPLIES	292.00
GREENEVILLE LIGHT & POWER SYST	UTILITIES AND FUEL	1,143.13
GREENEVILLE LIGHT & POWER SYSTEM	UTILITIES AND FUEL	3,398.09
GREENEVILLE OIL COMPANY	GRANTS AND SUBSIDIES	1,720.20
GREENTREE NURSERY & LANDSCAPING	SUPPLIES MOTOR VEHICLE OPERATION	1,500.00
GREENVILLE TURF & TRACTOR INC GREER SIGN CO INC	MOTOR VEHICLE OPERATION PRINTING DUPLICATING AND FILM PROCESSING	493.76 523.64
GREER SIGN CO INC	SUPPLIES	1,795.94
GREG DAVIS AND ENSAFE INC	GRANTS AND SUBSIDIES	1,095.00
GREGORIAN, INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	1,660.47
GREYHOUND LINES	COMMUNICATION AND SHIPPING COSTS	1,511.55
GREYHOUND LINES INC	GRANTS AND SUBSIDIES	13,499.13
GREYHOUND LINES INC	COMMUNICATION AND SHIPPING COSTS	513.90
GRISSIM TITLE AND ESCROW LLC TRUST	LAND	2,500,000.00
GROWILD, INC.	SUPPLIES	660.00
H & M LANDSCAPING	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,760.00
H B BRINK & CO INC	SUPPLIES	236.80
H DEAN STONE H GROUP CONSTRUCTION	TRAVEL PROFESSIONAL AND ADMINISTRATIVE SERVICES	335.63 32,972.21
III GROOP CONSTRUCTION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	32,372.21

Vendor	Description	Amount Paid
H J WALKER OIL COMPANY AND AQUATERRA	GRANTS AND SUBSIDIES	7,269.94
H&B TREE SERVICE	RENTALS AND INSURANCE	200.00
HACH COMPANY	SUPPLIES	240.50
HAMILTON COUNTY	GRANTS AND SUBSIDIES	6,755.62
HAMILTON COUNTY CLERKS OFFICE HAMILTON MACHINE CO INC	GRANTS AND SUBSIDIES MAINT., REPAIRS AND SERVICE PERFORMED BY	15,962.75 2,991.25
HAMPTON'S REPAIR SHOP	MAINT., REPAIRS AND SERVICE PERFORMED BY	40.00
HANCOCK COUNTY TRUSTEE	GRANTS AND SUBSIDIES	1,984.50
HANI QORAN AND SEMS INC	GRANTS AND SUBSIDIES	16,161.55
HARDEMAN COUNTY EXECUTIVE	GRANTS AND SUBSIDIES	1,170.12
HARDEMAN COUNTY OFFICE OF SOLID WASTE	UTILITIES AND FUEL	39.00
HARDEMAN COUNTY TENNESSEE	GRANTS AND SUBSIDIES	7,024.50
HARDIN COUNTY	GRANTS AND SUBSIDIES	8.12
HARDIN COUNTY HARDIN COUNTY	GRANTS AND SUBSIDIES UTILITIES AND FUEL	3,756.60 1,440.00
HARDIN COUNTY	MAINT., REPAIRS AND SERVICE PERFORMED BY	915.00
HARDIN COUNTY CHAMBER OF COMMERCE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	475.00
HARDIN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	16,735.37
HARDIN FARMERS COOP INC	SUPPLIES	242.28
HARDIN'S FARM & TRACTOR SUPPLY	SUPPLIES	967.10
HARDIN'S SYSCO FOOD SERVICES LLC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	511.82
HARRELL'S	MAINT., REPAIRS AND SERVICE PERFORMED BY	209,518.48
HARRELL'S HARRIMAN UTILITY BOARD	SUPPLIES UTILITIES AND FUEL	133,639.23 4,755.41
HARTSVILLE/TROUSDALE COUNTY	GRANTS AND SUBSIDIES	2,374.40
HASTINGS ARCHITECTURE ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,628.84
HAYES INSTRUMENT CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	348.00
HAYES REFRIGERATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	507.78
HAYWOOD COUNTY TRUSTEES OFFICE	GRANTS AND SUBSIDIES	26,508.30
HBAUC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	325.00
HENDERSON COUNTY EXECUTIVE HENRY COUNTY TRUSTEE	GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES	1,245.90 10,963.40
HERMITAGE HEATING & A/C	MAINT., REPAIRS AND SERVICE PERFORMED BY	90.00
HETHCOAT & DAVIS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,081.66
HEY JACK CONSTRUCTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,850.00
HICKMAN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	68.02
HIGHLAND TELEPHONE COOPERATIVE INC	COMMUNICATION AND SHIPPING COSTS	689.29
HIGHLAND TELEPHONE COOPERATIVE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	614.52
HIGHWAY 58 VOLUNTEER FIRE DEPT INC HIGHWAY 58 VOLUNTEER FIRE DEPT INC	MAINT., REPAIRS AND SERVICE PERFORMED BY PROFESSIONAL AND ADMINISTRATIVE SERVICES	250.00 375.00
HIGHWAY 58 VOLUNTEER FIRE DEPT INC	RENTALS AND INSURANCE	375.00 375.00
HIKE AMERICA	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	193.70
HINKLE CONTRACTING CORPORATION	SUPPLIES	59.10
HISTORIC ROCK CASTLE	GRANTS AND SUBSIDIES	16,596.70
HOBBS SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,023.71
HOLLINGSWORTH LOCKSMITH SVC	SUPPLIES	380.80
HOLSTON GASES HOLSTON GASES INC	SUPPLIES RENTALS AND INSURANCE	27.64 69.80
HOLSTON GASES INC	RENTALS AND INSURANCE RENTALS AND INSURANCE	102.65
HOLSTON GASES INC	UTILITIES AND FUEL	550.72
HOLSTON GASES INC	SUPPLIES	196.20
HOLSTON GASES INC	RENTALS AND INSURANCE	98.10
HOLSTON GASES INC	SUPPLIES	234.04
HOLSTON GASES INC	SUPPLIES	88.35
HOLSTON GASES INC	RENTALS AND INSURANCE	69.00
HOLSTON GASES INC KNOX HOLT PLUMBING	RENTALS AND INSURANCE MAINT, REPAIRS AND SERVICE PERFORMED BY	834.27 185.50
HOME DEPOT CREDIT SERVICES	SUPPLIES	1,645.19
HOMESTEAD PEST CONTROL CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	75.00
HOOPS LP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	45,350.00
HOOVER INC	SUPPLIES	287.73
HORACE SULLIVAN INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	20,069.86
HORNUNGS GOLF PRODUCTS INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	39.33
HORTON HIGHWAY UTILITY DISTRICT HOSSE & HOSSE SAFE & LOCK CO	UTILITIES AND FUEL SUPPLIES	15,667.78 57.80
HUBBARD WASTEWATER CONSULTANT SERVICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	675.00
HUDDLESTON OIL COMPANY AND GRIGGS &	GRANTS AND SUBSIDIES	7,393.66
HUMPHREYS COUNTY TRUSTEE	GRANTS AND SUBSIDIES	2,469.60
HUMPHRIES FARM TURF SUPPLY	SUPPLIES	246.83
HYDE MOTOR COMPANY AND WARMOUTH	GRANTS AND SUBSIDIES	8,625.00

Vendor	Description	Amount Paid
IDEXX DISTRIBUTION INC/WATER DIV	SUPPLIES	150.00
IJ A DIVISION OF REINHART FOODSERVICE IN	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	3,333.74
IMG COMMUNICATIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,745.99
INDIAN COUNTRY TODAY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	700.00
INDIAN CREEK PRODUCTIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	400.00
INDUSTRIAL FIRE & SAFETY EQUIP CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	135.50
INDUSTRIAL SOAP COMPANY	SUPPLIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,185.51
INFOSTRUCTURE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	153.06
INGRAM BOOK COMPANY	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	907.45
INNOVATIVE MARKETING CO INC INSTITUTIONAL JOBBERS CO	SUPPLIES	292.64
INSTITUTIONAL JOBBERS CO	ITEMS FOR RESALE, REISSUE OR MANUFACTURE ITEMS FOR RESALE, REISSUE OR MANUFACTURE	2,943.65 65,746.17
INTEGRATED BUSINESS SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	300.00
INTEGRATED BUSINESS SYSTEMS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,695.00
INTERNATIONAL OFFICE PRODUCTS INC	SUPPLIES	1,093.00
INTERNATIONAL OFFICE PRODUCTS INC	SUPPLIES	120.00
INVASIVE PLANT CONTROL INC	SUPPLIES	1,995.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	COMMUNICATION AND SHIPPING COSTS	215.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	SUPPLIES	368.00
IT'S ALL GREEK TO ME	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	250.29
ITT FLOWTRONEX	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,586.82
ITT FLOWTRONEX	SUPPLIES	2,697.26
J & C PORT-A-POTTY INC	RENTALS AND INSURANCE	840.00
J & P FLASH INC AND SEMS INC	GRANTS AND SUBSIDIES	15,299.46
J A SERGIO & SONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	642.50
J A SEXAUER INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	232.93
J C PENNY CORP INC	GRANTS AND SUBSIDIES	12,639.79
J C SHULTZ ENTERPRISES INC	SUPPLIES	845.80
J D DISTRIBUTORS INC	SUPPLIES	817.38
J L M OFFICE PRODUCTS INC	SUPPLIES	1,995.53
J M ABBOTT SEPTIC TANK SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	505.00
J P SHELLY & SONS INC	SUPPLIES	680.93
J R HAYES CONSTR CO INC	SUPPLIES	43.18
J. D. LANDSCAPING & BUILDING SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,000.00
J. SCOTT GRAHAM	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	180.09
JACK EMMETT NORTON	PROFESSIONAL AND ADMINISTRATIVE SERVICES	165.00
JACK PALMER FOODSERVICE	SUPPLIES	154.49
JACK PALMER FOODSERVICE	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	12,921.17
JACKSON ENERGY AUTHORITY	UTILITIES AND FUEL	2,080.00
JACKSON RESTAURANT SUPPLY, INC. JACKSON SAND LLC	SUPPLIES SUPPLIES	101.55 1,066.81
JAMES K MORTON AND TVG ENVIRONMENTAL INC	GRANTS AND SUBSIDIES	2,835.00
JAMES K. POLK MEMORIAL ASSOCIATION	GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES	15,769.95
JAN B JOHNSON OIL CO INC	MOTOR VEHICLE OPERATION	5,696.31
JARRETT'S ORCHARD	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	50.00
JATEX INDUSTRIAL SUPPLY CO INC	SUPPLIES	1,006.30
JEANNINE ALDAY	TRAVEL	382.34
JEFCOAT SUPPLY COMPANY	SUPPLIES	168.19
JEFF FRANTZ	SUPPLIES	65.00
JEFFCOAT SUPPLY CO	SUPPLIES	135.00
JEFFERSON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	7,746.90
JEFFERSON SALES SOUTH	SUPPLIES	495.15
JELLICO ELECTRIC & WATER SYSTEM	UTILITIES AND FUEL	5,573.24
JELLICO ELECTRIC & WATER SYSTEM	MAINT., REPAIRS AND SERVICE PERFORMED BY	356.34
JERRY PATE TURF & IRRIGATION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	566.50
JERRY PATE TURF & IRRIGATION INC	SUPPLIES	115.00
JILL HOLLAND	TRAVEL	144.66
JMK SPORTS INC	SUPPLIES	323.16
JOANNE MITCHELL	TRAVEL	419.16
JOE'S WELDING AND FABRICATION JOHN DEERE LANDSCAPES	MAINT., REPAIRS AND SERVICE PERFORMED BY SUPPLIES	4,020.00 1,576.58
JOHN E. WILBANKS	TRAVEL	618.90
JOHN T (TOM) CALLERY	TRAVEL	192.24
JOHNNY ON THE SPOT	RENTALS AND INSURANCE	260.00
JOHNSON CITY LOCKSMITH	MAINT., REPAIRS AND SERVICE PERFORMED BY	185.00
JOHNSON CITY LOCKSMITH JOHNSON CITY POWER BOARD	UTILITIES AND FUEL	237.46
JOHNSON CONTROLS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,453.91
JOHNSON CONTROLS INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,664.58
JOHNSON COUNTY MAYOR	RENTALS AND INSURANCE	750.00
JOHNSON DIVERSEY INC	SUPPLIES	284.45

Vendor	Description	Amount Paid
JOHNSON HILLIARD INC	SUPPLIES	240.00
JOHNSON SAWS	SUPPLIES	580.20
JOHNSON'S TREE SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,825.00 3,494.77
JOHNSTON COCA-COLA BOTTLING CO JONATHAN WEST	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,494.77 400.00
JOSEPH DECOSIMO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	150.00
JOYCE CARROLL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	150.00
K & S ASSOCIATES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,346.00
K & S STEEL FABRICATION, INC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	2,185.00
K MART #4717	SUPPLIES	261.19
K MART #4883	SUPPLIES	218.34
KEELING COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,392.85
KELLEY XRAY CO.	MAINT., REPAIRS AND SERVICE PERFORMED BY	469.51 70.40
KELLEY XRAY CO. KELSAN, INC	SUPPLIES SUPPLIES	1,353.78
KEN BAKER	GRANTS AND SUBSIDIES	7,967.21
KENNETH L DONALDSON	TRAVEL	800.94
KENWOOD USA, SERVICE DIVISION	SUPPLIES	74.68
KEVIN C DAVIS	TRAVEL	609.12
KEY FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,175.00
KIDDYS PRO EXTERMINATING CO	SUPPLIES	150.00
KINGTON SEWER & SEPTIC DRAIN CLNG SRVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	750.00
KIPP BROTHERS	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	1,432.81
KIZERS FIRE PROTECTION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,189.20
KMT CREATIVE GROUP INC KNOX COUNTY TRUSTEE OFFICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES GRANTS AND SUBSIDIES	24,754.00 26,778.50
KNOX FIRE EXTINGUISHER CO.	MAINT., REPAIRS AND SERVICE PERFORMED BY	97.00
KNOXVILLE BLUE PRINT COMPANY	PRINTING DUPLICATING AND FILM PROCESSING	3.00
KNOXVILLE BLUE PRINT COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	232.10
KNOXVILLE BLUE PRINT COMPANY	SUPPLIES	6.25
KNOXVILLE UTILITIES BOARD	UTILITIES AND FUEL	187.14
KNOXVILLE ZOOLOGICAL PARK INC	SUPPLIES	164.00
KONE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,054.00
L P SHANKS CO INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	1,598.48
L&S BOAT STORAGE & GOLF CARTS LAB SAFETY SUPPLY	SUPPLIES SUPPLIES	60.00 282.95
LAFOLLETTE PRESS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	241.50
LAFOLLETTE UTILITIES	UTILITIES AND FUEL	18,136.43
LAKE CO BOARD OF EDUCATION	RENTALS AND INSURANCE	359.72
LAKE COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	3,953.25
LAKEWAY PUBLISHERS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,007.12
LANCE INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	856.60
LANDAUER INC	SUPPLIES	827.40
LANDAUER INC LANDAUER INC	SUPPLIES UNCLASSIFIED EXPENSES	1,790.46 0.04
LANE'S MOBILE JOHN INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1.428.00
LANKFORD HARDWARE & SUPPLY	MAINT., REPAIRS AND SERVICE PERFORMED BY	110.00
LARRY D CALLIHAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	300.00
LAUDERDALE COUNTY WTR SYS	UTILITIES AND FUEL	1,144.59
LAURUS SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	265.00
LAWRENCE CNTY SOLID WASTE SERVICES	UTILITIES AND FUEL	801.42
LAWRENCE FARMERS COOP	SUPPLIES CRANTS AND CURSTRUES	186.71
LAWRENCE WHITE & WINGFIELD ENVIRONMENTAL LAWRENCEBURG UTILITY SYSTEMS	GRANTS AND SUBSIDIES UTILITIES AND FUEL	29,730.02 26,753.04
LAWSON ELEC CO INC	SUPPLIES AND FUEL	669.92
LAWSON'S CLEANERS AND FISHER & ARNOLD	GRANTS AND SUBSIDIES	5,635.68
LEBANON CHEMICALS INC	SUPPLIES	9,730.79
LEBANON DISTRIBUTING CO INC	SUPPLIES	22.15
LEE COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	624.38
LENOIR CITY UTILITY BOARD	UTILITIES AND FUEL	188.29
LEO'S EXTERMINATING COMPANY, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	30.00
LESCO LESTER'S TREE SERVICE	SUPPLIES MAINT., REPAIRS AND SERVICE PERFORMED BY	3,496.39 525.00
LEWIS ELECTRIC SUPPLY CO INC	SUPPLIES	230.21
LEXINGTON ELEC SYSTEM	UTILITIES AND FUEL	29,105.75
LEXINGTON UTILITIES	UTILITIES AND FUEL	9,728.25
LEXINGTON WATER SYSTEMS	UTILITIES AND FUEL	7,951.02
LEXINGTON WATER SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	121.90
LIBERTY CONSTRUCTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,400.00
LIFEGUARD MEDICAL SOLUTIONS	SUPPLIES	397.15

Vendor	Description	Amount Paid
LIFESAFE SERVICES	RENTALS AND INSURANCE	663.00
LIGHTHOUSE ELECTRIC CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	75.00
LILLY JUSTICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,760.00
LINCOLN COUNTY FINANCE DEPARTMENT	GRANTS AND SUBSIDIES	2,537.50
LINDA'S FARM FRESH PRODUCE #3	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	405.55
LINNAEA GARDENS, INC	SUPPLIES CRANTS AND SUPERDIES	90.00
LINNIE R TAYLOR AND ATC ASSOCIATES INC LIPSCOMB UNIVERSITY	GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES	2,362.23 225.00
LISA C HOBBS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	221.25
LISA C POWERS	TRAVEL	50.20
LITHO CRAFT OFFICE SUPPLIES	SUPPLIES	348.97
LIVINGSTON LIMESTONE CO	SUPPLIES	204.93
LIVINGSTON LIMESTONE CO	SUPPLIES	183.32
LOEB BROTHERS REALTY AND ATC A	GRANTS AND SUBSIDIES	20,594.81
LOOPER TIRE COMPANY & AQUATERRA LLC	GRANTS AND SUBSIDIES	1,974.64
LORETTO TELEPHONE CO INC	COMMUNICATION AND SHIPPING COSTS	359.85
LOUDON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	3,969.00
LOUDON UTILITIES	UTILITIES AND FUEL	277.59
LOWER MISSISSIPPI RIVER CONSERVATIONCOM	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,000.00
LOWES	MAINT., REPAIRS AND SERVICE PERFORMED BY	747.42
LOWES	SUPPLIES	822.82
LOWES OF COOKEVILLE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	915.92
LOWES OF CROSSVILLE	SUPPLIES	386.47
LUDLUM MEASUREMENTS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,398.69
LUKEN HOLDINGS	GRANTS AND SUBSIDIES	6,940.50
MACON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	3,364.20
MADISON COUNTY TRUSTEE	MAINT., REPAIRS AND SERVICE PERFORMED BY	364.00
MADISON COUNTY TRUSTEE MADISON SWIMMING POOL CO INC	GRANTS AND SUBSIDIES MAINT., REPAIRS AND SERVICE PERFORMED BY	299.51
MADISON SWIMMING POOL CO INC	SUPPLIES	218.75 10,690.50
MAJOR COMMERCIAL CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	849.50
MANCHESTER WATER & SEWR	UTILITIES AND FUEL	4,768.34
MANHATTAN TROPHIES	SUPPLIES	155.55
MAPCO EXPRESS AND SEMS OF NASHVILLE	GRANTS AND SUBSIDIES	21,427.46
MARCO	SUPPLIES	186.36
MARCUM EXCAVATING INC	GRANTS AND SUBSIDIES	60,300.15
MARINE SALES INC.	MOTOR VEHICLE OPERATION	306.42
MARK FREEMAN ASSOCIATES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	32,687.00
MARK JOHNSON PHOTOGRAPHY INC	GRANTS AND SUBSIDIES	2,334.78
MARSH PETROLEUM AND WINGFIELD	GRANTS AND SUBSIDIES	45,212.29
MARSHALL COUNTY BD OF PUB UTIL	UTILITIES AND FUEL	5,740.89
MARSHALL COUNTY TRIBUNE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	178.50
MARSHALL COUNTY TRUSTEE	GRANTS AND SUBSIDIES	4,856.60
MARTIN VETERINARY MED SVCS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	222.00
MARY N. TUBBS	MAINT., REPAIRS AND SERVICE PERFORMED BY	341.25
MARYS CLEANING SERVICE	MAINT, REPAIRS AND SERVICE PERFORMED BY	1,000.00
MARYS CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,825.00
MASTER GRAPHICS MASTER GRAPHICS	PRINTING DUPLICATING AND FILM PROCESSING	558.27 854.72
MASTER GRAPHICS MASTER REPAIR SVC	SUPPLIES MOTOR VEHICLE OPERATION	325.11
MATT GARDNER HOMESTEAD MUSEUM	GRANTS AND SUBSIDIES	8,460.00
MATTHEW BENDER & COMPANY, INC.	SUPPLIES	1,737.30
MAURY COUNTY	GRANTS AND SUBSIDIES	28,134.00
MAY OIL COMPANY AND SEMS OF NASHVILLE	GRANTS AND SUBSIDIES	14,019.05
MAYFIELD BROTHERS PEST CONTROL	SUPPLIES	300.00
MAYFIELD DAIRY FARMS INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	7,188.79
MCBRIDE'S WELDING	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,010.00
MCBRIDE'S WELDING	SUPPLIES	22.00
MCCLOUD LUMBER COMPANY INC	SUPPLIES	2,250.00
MCCOY & MCCOY INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,416.09
MCCUISTON AUTO ELECTRIC	MAINT., REPAIRS AND SERVICE PERFORMED BY	30.00
MCCUISTON AUTO ELECTRIC	SUPPLIES	52.00
MCGAVOCK CONFEDERATE CEMETERY	GRANTS AND SUBSIDIES	233.92
MCMINN COUNTY	RENTALS AND INSURANCE	1,600.00
MCMINN COUNTY - ECD	GRANTS AND SUBSIDIES	3,543.40
MCMINNVILLE FIRE EXTINGUISHER	MAINT., REPAIRS AND SERVICE PERFORMED BY	427.00
MCMINNVILLE LAWN & GARDEN	SUPPLIES UTILITIES AND EUE	267.18
MCNAIRY COUNTY TRUSTEE	UTILITIES AND FUEL	27.50 2,557.10
MCNAIRY COUNTY TRUSTEE MCPHERSON & KELLEY, INC	GRANTS AND SUBSIDIES PRINTING DUPLICATING AND FILM PROCESSING	13,768.80
MCPHERSON & RELLET, INC	PRINTING DUPLICATING AND FILM PROCESSING	13,/00.80

Vendor	Description	Amount Paid
MEADWESTVACO CORPORATION	SUPPLIES	429.13
MEDCO SUPPLY	SUPPLIES	344.35
MEDGLUV INC	SUPPLIES	1,384.05
MEDIA SOUTH COMPUTER SUPPLIES, INC	COMMUNICATION AND SHIPPING COSTS	10.00
MEDIA SOUTH COMPUTER SUPPLIES, INC	SUPPLIES	5,864.68
MEGASYS HOSPITALITY SYSTEMS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60,362.00
MEL-BRO WHOLESALE BAIT	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	377.00
MELCO INC / WKWX RADIO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	934.25
MEMPHIS LIGHT GAS & WATER DIV	UTILITIES AND FUEL	38,198.09
MEMPHIS/SHELBY COUNTY AIRPORT AUTHORITY	GRANTS AND SUBSIDIES	2,150.20
MERCURY MARINE	SUPPLIES AND FUEL	5,023.24
MERIWETHER LEWIS ELECTRIC COOPERATIVE MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL UTILITIES AND FUEL	1,889.19 2,944.69
MERLE DANIELS	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	2,944.69
MET ONE INSTRUMENTS INC.	SUPPLIES	700.00
METER SERVICE & SUPPLY CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	95.10
METRO ALARMS OFFICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5.00
METRO MATERIALS INC	SUPPLIES	1,999.53
METRO MECHANICAL CONT INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,702.00
METRO NASHVILLE & DAVIDSON COUNTY	GRANTS AND SUBSIDIES	87,798.90
METRO SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,892.28
METRO WATER SERVICES PERMITS OFFICE	UTILITIES AND FUEL	18,579.15
METROPOLITAN GOVERNMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	50.00
MICHAEL SHAFFER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	50.00
MICHAEL W WILSON	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,000.00
MICHELLE W HAYNES	TRAVEL	31.32
MID SOUTH PUMP SALES AND SERVICE	SUPPLIES	111.36
MID STATE TERMITE & PEST CONTROL, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	825.00
MID TENN ELECT MEMBERSHIP CORP	UTILITIES AND FUEL	25,308.49
MID TENN RUBBER STAMP CO. INC	SUPPLIES	360.25
MID-SOUTH RAPTOR CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	400.00
MIDDLE TENN DR PEPPER BOTTLING CO	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	1,421.60
MIDDLE TENN EXTERMINATING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,498.00
MIDDLE TENN STATE UNIVERSITY	GRANTS AND SUBSIDIES	97,270.55
MIDDLE TENNESSEE ICEE INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	779.50
MIDDLE TENNESSEE NATURAL GAS MIDDLE TN BROADBAND LLC	UTILITIES AND FUEL PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,040.49 863.82
MIDDLE TO STATE UNIVERSITY	GRANTS AND SUBSIDIES	100.00
MIDWAY MATERIALS INC	SUPPLIES	3,956.50
MIKE COOPER AND ENSAFE INC	GRANTS AND SUBSIDIES	45,051.97
MIKE SALMAN AND SCS ENVIRONMENTAL GROUP	GRANTS AND SUBSIDIES	139.70
MILL CREEK ICE CO	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	207.00
MILLER DRILLING COMPANY, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	900.00
MILLINGTON TELEPHONE CO INC	COMMUNICATION AND SHIPPING COSTS	4,506.48
MILLINGTON TELEPHONE CO INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	189.34
MINI MAX #3 OIL CITY USA AND SEMS INC	GRANTS AND SUBSIDIES	5,558.35
MK ENVIRONMENTAL INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,311,798.90
MMC HEALTHWORKS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,812.85
MODERN SURBLY CO	RENTALS AND INSURANCE SUPPLIES	346.00
MODERN SUPPLY CO MONROE COUNTY	RENTALS AND INSURANCE	85.25 1,960.00
MONROE COUNTY ADVOCATE DEMOCRAT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	93.60
MONROE SYSTEMS FOR BUSINESS INC	SUPPLIES	559.00
MONTEAGLE PUBLIC UTILITY BOARD	UTILITIES AND FUEL	59.00
MOORE MEDICAL CORP	SUPPLIES	516.45
MORGAN BROTHERS ELECTRIC INC	PRINTING DUPLICATING AND FILM PROCESSING	40.00
MORGAN COUNTY EXECUTIVE	GRANTS AND SUBSIDIES	2,876.15
MORGAN COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	1,558.20
MORGAN COUNTY PRO HARDWARE	SUPPLIES	510.22
MORGAN COUNTY SANITATION	UTILITIES AND FUEL	300.00
MORGAN ELECTRIC	MAINT., REPAIRS AND SERVICE PERFORMED BY	192.00
MORROW'S WASTE GREASE	MAINT., REPAIRS AND SERVICE PERFORMED BY	400.00
MOTOROLA INC	SUPPLIES	2,367.58
MOUNTAIN CITY SERVICE, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	120.00
MOUNTAIN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	37,233.59
MOUNTAIN CRAPHICS	GRANTS AND SUBSIDIES	11,278.40
MOUNTAIN GRAPHICS	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	2,801.16 400.00
MOUNTAIN SPIRIT FLUTES MPLG, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,400.00
MR CHARLES CATES & QUANTUM ENVIRONMENTAL	UTILITIES AND FUEL GRANTS AND SUBSIDIES	5,400.00
MIN CHARLES CATES & QUANTUM ENVIRONMENTAL	GRANTS AND SUBSTITIES	012.50

MR JESANG CHAUPHARIA AND AQUATERRA LLC GRANTS AND SUBSIDIES 1,195.0 GRANTS AND SUBSIDIES 1,195.0 GRANTS AND SUBSIDIES 1,195.0 MR WALTER JOHNSON AND ENSAFE INC GRANTS AND SUBSIDIES 1,000.0 MR WALTER JOHNSON AND ENSAFE INC GRANTS AND SUBSIDIES 1,000.0 MR WALTER JOHNSON AND ENSAFE INC GRANTS AND SUBSIDIES 1,000.0 MR ZIPI INC O'TENNESSEE GRANTS AND SUBSIDIES 1,000.0 JEST GRANTS AND SUBSIDIES 1,000.0	Vendor	Description	Amount Paid
MR ADDOLING SEO AND ENSAFE INC MR RANDALRAY & WAMFOUTH ENVIRONMENTAL MR RANDALRAY & WAMFOUTH ENVIRONMENTAL MR RANDALRAY & WAMFOUTH ENVIRONMENTAL MR WALTER JOHNSON AND ENSAFE INC GRANTS AND SUBSIDIES 4,112,20 GRANTS AND SUBSIDIES 4,113,30,00 MRS CAROL NICKOLABLE MRS CAROL NICKOLABLE MRS CAROL NICKOLABLE MRS CAROL NICKOLABLE MRS LINDAK & BUNCH MRS LINDAK BUNCH MRS LINDAK & BUNCH MRS LINDAK	MR JACK SCHARFF JR AND ENSAFE INC	GRANTS AND SUBSIDIES	1,833.63
MR RAISEAN ALL HAMADE AND PANGEAN-MO MR WALTER JOHNSON AND ENSAFE INC GRANTS AND SUBSIDIES 4,3127.5 MR WALTER JOHNSON AND ENSAFE INC MR WALTER JOHNSON AND ENSAFE INC GRANTS AND SUBSIDIES 4,3127.5 MR WALTER JOHNSON AND ENSAFE INC MR ZIP INC OF TENNESSEE GRANTS AND SUBSIDIES 4,3127.5 MR ZIP INC OF TENNESSEE GRANTS AND SUBSIDIES 4,3127.5 MR ZIP INC OF TENNESSEE MR ZIP INC OF T			2,116.08
MR TAINSEEN ALL HAMADE AND PANGEAN-CMD MR ZIP INC OF TENNESSEE GRANTS AND SUBSIDIES 4.132.5 MR ZIP INC OF TENNESSEE GRANTS AND SUBSIDIES 4.322.5 MR ZIP INC OF TENNESSEE GRANTS AND SUBSIDIES 4.322.5 4.			
MR WALTER JOHNSON AND ENSAFE INC MR ZIP INC OF TENNESSEE GRANTS AND SUBSIDIES (1,300,00 MR ZIP INC OF TENNESSEE MRS CAROL NICKOLAUS MRS LINDA K BUNCH RENTALS AND INSURANCE (1,305,00 MRS LINDA K BUNCH MINIA INC. MINIA			
MR ZIP INC OF TENNESSEE MRS CARON, LICKOLAUS RENTALS AND INSURANCE 139.5 MRS LINDA K BUNCH RENTALS AND INSURANCE 139.5 MS DIANA THEADOILL TRAVEL SUPLIES SUPLIES MACHIBOUSTRIAL SUPPLY CO MUCH RECORDITION MUCH RECORDITION MUCH RECORDITION MULLINS EXCAVATING LLC MINT., REPAIRS AND SERVICE PERFORMED BY MULLINS EXCAVATING LLC MINT., REPAIRS AND SERVICE PERFORMED BY MULLINS EXCAVATING LLC MINT., REPAIRS AND SERVICE PERFORMED BY MUSIC CITY SEWER & DRAIN CLEANING SERV. MUSIC CITY SEWER & BOALIN CLEANING SERV. MUSIC CITY SEWER & BOALIN CLEANING SERV. MURATEC AMERICA INC MURATEC AMERICA INC MURATEC AMERICA INC MUSIC CITY SEWER & BOALIN CLEANING SERV. MUSIC CITY SEWER & BOALIN CLEANING SERV. MUSIC CITY SEWER & BOALIN CLEANING SERV. MUSIC CITY SEWER & DEAL OF THE MACHIBER SAND SERVICE PERFORMED BY MUSIC CITY SEWER & DEAL OF THE MACHIBER SAND SERVICE PERFORMED BY MUSIC CITY SEWER & DEAL OF THE MACHIBER SAND SERVICE PERFORMED BY MUSIC CITY SEWER & DEAL OF THE MACHIBER SAND SERVICE PERFORMED BY MUSIC CITY SEWER & DEAL OF THE MACHIBER SAND SERVICE PERFORMED BY MUSIC CITY SEWER & DEAL OF THE MACHIBER SAND SERVICE PERFORMED BY MUSIC CITY SEWER & DEAL OF THE MACHIBER SAND SERVICE PERFORMED BY MACHIBER SERVICE MOTOR VEHICLE OPERATION MOTOR VEHICLE OPERATION			
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NATURESERVE NEAS WELDING & STEEL FABRICATING INC NEAS WELDING & STEEL FABRICATING INC NEHA-NRPP GRANTS AND SUBSIDIES 1,2000 NEWS SENTINEL PROFESSIONAL AND ADMINISTRATIVE SERVICES NEXAIR LLC SUPPLIES NEXAIR LLC RENTALS AND INSURANCE ITEMS FOR RESALE, REISSUE OR MANUFACTURE NORRIS WATER COMMISSION UTILITIES AND FUEL NORTH CENTRAL TELEPHONE COOPERATIVE INC NORTH CENTRAL TELEPHONE COOPERATIVE INC NORTHWEST PLUMBING CO SUPPLIES NORWHLES SONS INC OF HUGHES & SONS INC OF HU	NATIONAL GROUND WATER ASSOCIATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	150.00
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NEWS SENTINEL NEWWAVE COMMUNICATIONS PROFESSIONAL AND ADMINISTRATIVE SERVICES NEXAIR LLC SUPPLIES NEXAIR LLC RENTALS AND INSURANCE TIEMS FOR RESALE, REISSUE OR MANUFACTURE NOR WELL CO INC NORRIS WATER COMMISSION NORRIS WAT			
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NORRIS WATER COMMISSION NORRIS WATER COMMISSION NORRIS WATER COMMISSION PROFESSIONAL AND ADMINISTRATIVE SERVICES 1,675.00	NIKE GOLF		8,907.86
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NORTH ANDERSON CITY UTILITY DIST NORTH CENTRAL TELEPHONE COOPERATIVE INC NORTHERN SAFETY CO INC SUPPLIES NORTHERN SAFETY CO INC SUPPLIES S			2,277.85
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OAK RIDGE RESERVATION LOCAL OVERSIGHT OBION COUNTY TRUSTEE GRANTS AND SUBSIDIES 1,429.4 OCE' IMAGISTICS INC OCE' IMAGISTICS INC OCOEE UTILITY DISTRICT OCONNOR UTILITY DIST OCONNOR UTILITY DIST OFFICE DEPOT OFFICE DEPOT OLIAFSON BUILDERS ORACLE USA INC ORACLE US			29.30
OBION COUNTY TRUSTEE OCE' IMAGISTICS INC OCE' IMAGISTICS INC OCE' IMAGISTICS INC OCOEE UTILITY DISTRICT OCONNOR UTILITY DISTRICT ODOR ZONE, LLC OFFICE DEPOT OHIO HISTORICAL SOCIETY INC OLAFSON BUILDERS OLAFSON BUILDERS OLAFSON BUILDERS OLIVER BARRY ORACLE USA INC ORKIN INC ORKIN PEST CONTROL GRANTS AND SUBSIDIES 1,429.44 70,080.09			20.00
OCE' IMAGISTICS INC OCE' IMAGISTICS INC SUPPLIES SUPPLIES SUPPLIES OCONNOR UTILITY DISTRICT OCONNOR UTILITY DIST OCONNOR UTILITY DIST OCONNOR UTILITY DIST OFFICE DEPOT OFFICE DEPOT OLAFSON BUILDERS OLDE TYME HARDWARE, LLC OLIVER BARRY ORACLE USA INC ORKIN INC ORKIN INC ORKIN PEST CONTROL PRINTING DUPLICATING AND FILM PROCESSING 70,080.00 SUPPLIES SUPPLIES SUPPLIES SUPPLIES 11.04 SUPPLIES 12.63.20 ORMINING MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL			13,674.00
OCCE' IMAGISTICS INC OCOEE UTILITY DISTRICT UTILITIES AND FUEL 83.22 OCONNOR UTILITY DIST UTILITIES AND FUEL 904.44 ODOR ZONE, LLC SUPPLIES 110.44 OFFICE DEPOT SUPPLIES 276.45 OHIO HISTORICAL SOCIETY INC UTILITIES AND FUEL SUPPLIES 276.45 OHIO HISTORICAL SOCIETY INC UTILITIES AND FUEL SUPPLIES 1263.22 OLAFSON BUILDERS MAINT., REPAIRS AND SERVICE PERFORMED BY OLDE TYME HARDWARE, LLC SUPPLIES 1,395.63 ORACLE USA INC ORACLE USA INC ORACLE USA INC ORKIN INC MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN INC MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL			
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OCONNOR UTILITY DIST ODOR ZONE, LLC SUPPLIES SUPPLIES OHIO HISTORICAL SOCIETY INC OLAFSON BUILDERS OLDE TYME HARDWARE, LLC OLIVER BARRY ORACLE USA INC ORKIN INC ORKIN INC ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY 270.00			
ODOR ZONE, LLC OFFICE DEPOT SUPPLIES 276.4 OHIO HISTORICAL SOCIETY INC OLAFSON BUILDERS OLAFSON BUILDERS OLIVER HARDWARE, LLC OLIVER BARRY TRAVEL ORACLE USA INC ORKIN INC ORKIN INC ORKIN INC ORKIN INC ORKIN INC MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY 270.00			
OFFICE DEPOT OHIO HISTORICAL SOCIETY INC OLAFSON BUILDERS OLAFSON BUILDERS OLDE TYME HARDWARE, LLC OLIVER BARRY ORACLE USA INC ORKIN INC ORKIN INC ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY			110.40
OHIO HISTORICAL SOCIETY INC OLAFSON BUILDERS MAINT., REPAIRS AND SERVICE PERFORMED BY OLDE TYME HARDWARE, LLC OLIVER BARRY ORACLE USA INC ORKIN INC MAINT., REPAIRS AND SERVICE PERFORMED BY MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN INC MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY 120.00 0RKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY 270.00			276.45
OLDE TYME HARDWARE, LLC OLIVER BARRY TRAVEL ORACLE USA INC ORKIN INC MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN INC MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY 270.00		ITEMS FOR RESALE, REISSUE OR MANUFACTURE	263.24
OLIVER BARRY ORACLE USA INC SUPPLIES ORKIN INC MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN INC MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY 270.00			600.00
ORACLE USA INC ORKIN INC MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN INC MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY 270.00	·		1,395.61
ORKIN INC MAINT., REPAIRS AND SERVICE PERFORMED BY 180.00 ORKIN INC MAINT., REPAIRS AND SERVICE PERFORMED BY 240.00 ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY 120.00 ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY 270.00			26.30
ORKIN INC MAINT., REPAIRS AND SERVICE PERFORMED BY 240.00 ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY 120.00 ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY 270.00			
ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY 120.00 ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY 270.00			
ORKIN PEST CONTROL MAINT., REPAIRS AND SERVICE PERFORMED BY 270.00			
	ORTEX PEST CONTROL		60.00

Vendor	Description	Amount Paid
OUTBACK STORAGE	RENTALS AND INSURANCE	255.00
OUTDOOR SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,125.00
OVERTON CO PARTS CENTER OVERTON COUNTY NEWS	SUPPLIES SUPPLIES	61.17 158.00
OWENS SEPTIC SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	200.00
PANNIER	PRINTING DUPLICATING AND FILM PROCESSING	972.70
PARIS BOARD OF PUBLIC UTILITIES	UTILITIES AND FUEL	1,749.28
PARIS VETERINARY CLINIC	MAINT., REPAIRS AND SERVICE PERFORMED BY	136.50
PARIS VETERINARY CLINIC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	112.00
PARIS-HENRY CO UTILITY	UTILITIES AND FUEL	18,421.71
PARSONS TILE & DECORATORS	MAINT., REPAIRS AND SERVICE PERFORMED BY	456.70
PAT-TRAP, INC.	SUPPLIES	79.00
PATTERSON PLBG & ELECTRIC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,992.77
PATTERSON SEPTIC TANK SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	200.00
PATTERSON SEPTIC TANK SERVICE	RENTALS AND INSURANCE	737.69
PAUL FISHER OIL COMPANY INC PAULA MARTIN	GRANTS AND SUBSIDIES TRAVEL	30,411.15 235.19
PC, KEITH BURDETTE, CUSTODIAN	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	2,692.91
PC, SCOTT OVERLY, CUSTODIAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	38.37
PC, SCOTT OVERLY, CUSTODIAN	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	5,048.89
PEARSON EDUCATION	SUPPLIES	355.75
PEPSI COLA BOTTLING CO	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	198.40
PEPSI COLA CO.	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	4,068.25
PEPSI COLA COMPANY	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	3,600.50
PEPSIAMERICAS	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	155.92
PEPSIAMERICAS	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	1,675.06
PERFORMANCE PLUS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	133,545.00
PETTY CASH, ADDIS TAYLOR, CUSTODIAN	COMMUNICATION AND SHIPPING COSTS	10.74
PETTY CASH, ADDIS TAYLOR, CUSTODIAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	50.58
PETTY CASH, CRAIG SERGEANT, CUSTODIAN PETTY CASH, CRAIG SERGEANT, CUSTODIAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	869.50
PETTY CASH, CRAIG SERGEANT, CUSTODIAN PETTY CASH, DEBORAH PETERSEN, CUSTODIAN	SUPPLIES UNCLASSIFIED EXPENSES	61.96 20.00
PETTY CASH, DEBORAH PETERSEN, COSTODIAN PETTY CASH, GLENDON M OLIVER, CUSTODIAN	TRAVEL	28.00
PETTY CASH, GLENDON M OLIVER, CUSTODIAN	SUPPLIES	47.38
PETTY CASH, JANA K. BOSHEARS, CUSTODIAN	SUPPLIES	10.97
PFG HALE	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	8,390.02
PFG LESTER	MAINT., REPAIRS AND SERVICE PERFORMED BY	594.59
PFG LESTER	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	21,965.09
PHILLIPS CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	900.00
PICKWICK CABLEVISION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,706.65
PICKWICK DOCKSIDE FLORIST	SUPPLIES	160.00
PICKWICK ELECTRIC COOPERATIVE	UTILITIES AND FUEL	81,793.09
PICKWICK SAW SHOP PIED PIPER PEST CONTROL, INC	SUPPLIES MAINT,, REPAIRS AND SERVICE PERFORMED BY	808.65 1,200.00
PILOT CORPORATION AND PANGEAN CMD	GRANTS AND SUBSIDIES	29,862.02
PILOT TRAVEL CENTERS LLC	GRANTS AND SUBSIDIES	11,288.90
PILOT TRAVEL CENTERS LLC & PANGEAN/CMD	GRANTS AND SUBSIDIES	65,178.58
PINE ENVIRONMENTAL SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	115.18
PINE ENVIRONMENTAL SERVICES INC	SUPPLIES	45.18
PING INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	674.58
PIONEER BUILDING SUPPLY INC	SUPPLIES	507.75
PITNEY BOWES	RENTALS AND INSURANCE	3,120.00
PITNEY BOWES INC	PRINTING DUPLICATING AND FILM PROCESSING	114.71
PITNEY BOWES INC	SUPPLIES	312.71
PITNEY BOWES INC	RENTALS AND INSURANCE	1,620.35
PITTSBURGH COATINGS & SUPPLY INC PLATEAU FIRE EOUIPMENT	SUPPLIES SUPPLIES	220.40 319.05
PLATEAU METAL SALES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,144.00
PLATEAU PIPE COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	336.00
PLATEAU UTILITY DISTRICT	UTILITIES AND FUEL	1,499.40
PLATEAU UTILITY DISTRICT	GRANTS AND SUBSIDIES	50,000.00
PLAZA ARTIST MATERIALS	SUPPLIES	130.95
POLK COUNTY TRUSTEE	UTILITIES AND FUEL	80.00
POMEROY IT SOLUTIONS SALES CO INC	COMMUNICATION AND SHIPPING COSTS	51.63
POMEROY IT SOLUTIONS SALES CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,593.68
	SUPPLIES	36,739.94
POMEROY IT SOLUTIONS SALES CO INC		
POOLE ELECTRICAL & PLUMBING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,885.00
		1,885.00 280.00 800.00

Vendor Description	Amount Paid
PORTER BROTHERS INC MAINT., REPAIRS AND SERVICE PERFORME	
PORTER-WALKER LLC SUPPLIES	297.68
POSTMASTER COMMUNICATION AND SHIPPING COSTS	700.00
POWELL-CLINCH UTILITY DISTRICT UTILITIES AND FUEL	680.60
PRECISION CRAFTSMAN INC MAINT., REPAIRS AND SERVICE PERFORME	
PRECISION DYNAMICS CORP SUPPLIES	182.09
PRECISION REEL GRINDING MOTOR VEHICLE OPERATION	3,135.00
PREMIER LANDSCAPES INC MAINT., REPAIRS AND SERVICE PERFORME	
PREMIER SNACK FOODS, INC ITEMS FOR RESALE, REISSUE OR MANUFACT ITEMS FOR RESALE, REISSUE OR RESALE, REISSUE	
PREMIUM WEAR INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE SUPPLIES PRINT-MART SUPPLIES	TURE 1,353.71 105.14
PRINT-MART SUPPLIES PRINTERS INK PRINTING DUPLICATING AND FILM PROCES	
PRO-FIT MAINT, REPAIRS AND SERVICE PERFORME	
PROFESSIONAL ALARMS INC MAINT., REPAIRS AND SERVICE PERFORME	
PROGRESSIVE ENGINEERING, INC. SUPPLIES	15.25
PROSOURCE ONE MAINT., REPAIRS AND SERVICE PERFORME	
PROSOURCE ONE SUPPLIES	2,670.43
PROTECTION ONE MAINT., REPAIRS AND SERVICE PERFORME	
PUBLIC DRAINAGE SUPPLY INC SUPPLIES	1,355.00
PULLMAN/HOLT CORP SUPPLIES	476.00
PURITY DAIRIES, INCORPORATED ITEMS FOR RESALE, REISSUE OR MANUFAC	TURE 700.29
PUTNAM COUNTY SHERIFF PROFESSIONAL AND ADMINISTRATIVE SER	
PUTNAM FARMERS COOPERATIVE SUPPLIES	74.99
QUALITY CONTROL CONSULTANTS INC MAINT., REPAIRS AND SERVICE PERFORME	
QUALITY LEASING INC RENTALS AND INSURANCE	21.25
QUEEN'S TREE SURGERY INC MAINT., REPAIRS AND SERVICE PERFORME	,
QUICK DELIVERY OFFICE SUPPLY SUPPLIES	744.45
QUICK WRAP BAG SUPPLIES	158.99
QUIK CLEANERS & LAUNDRY MAINT., REPAIRS AND SERVICE PERFORME SUPPLIES	D BY 6,020.00 238.46
QUINN CONSTRUCTION CORPORATION MAINT., REPAIRS AND SERVICE PERFORME	
R D HERBERT AND SONS CO MAINT., REPAIRS AND SERVICE PERFORME	
R S MEANS COMPANY INC SUPPLIES	215.00
R&S PRINTING SVC INC PRINTING DUPLICATING AND FILM PROCES	
RADECO INC SUPPLIES	648.24
RAES CATERING & SANDWICH SHOP SUPPLIES	200.00
RAINES WRECKER SERVICE MOTOR VEHICLE OPERATION	90.00
RALPH DAVIS CONSTRUCTION MAINT., REPAIRS AND SERVICE PERFORME	D BY 50,200.00
RAPID FIRE EQUIPMENT INC MAINT., REPAIRS AND SERVICE PERFORME	D BY 113.35
RAY SWIFT & WINGFIELD ENVIRONMENTAL INC GRANTS AND SUBSIDIES	21,060.38
REAL ESTATE LOAN SERVICES OF TN, INC GRANTS AND SUBSIDIES	864,500.00
REAL ESTATE LOAN SERVICES OF TN, INC	368,805.25
REBECCA DUBOSE TRAVEL	573.58
RECREONICS INC SUPPLIES CRANTS AND CURSINESS CRANTS AND CURSINESS	1,048.51
RECYCLING MARKETING FOR TENNESSEE INC GRANTS AND SUBSIDIES	8,285.98
RED BOILING SPRINGS LUMBER AND AQUATERRA RED RIVER WATERSHED ASSN GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES	2,277.41 250.00
REDDY ICE CORP ITEMS FOR RESALE, REISSUE OR MANUFAC	
REECE A WALKER MAINT., REPAIRS AND SERVICE PERFORME	
REELFOOT LAKE REG UTILITY DISTRICT WALKER UTILITIES AND SERVICE PERFORME UTILITIES AND FUEL	14,787.85
REELFOOT MARINE SUPPLIES	3,610.00
REELFOOT UTILITY DISTRICT UTILITIES AND FUEL	2,027.31
REGAL AUTO WASH 24B MAINT., REPAIRS AND SERVICE PERFORME	
REGIONS BANK GRANTS AND SUBSIDIES	5,448.51
RELIABLE OFFICE SUPPLIES SUPPLIES	49.54
REOSTONE, LLC/ROGERS GROUP SUPPLIES	990.96
REPLOGLE ENTERPRISES MAINT., REPAIRS AND SERVICE PERFORME	
REPLOGLE ENTERPRISES SUPPLIES	110.00
RESIDUE RESCUE MAINT., REPAIRS AND SERVICE PERFORME	
RESOURCE AUTHORITY IN SUMNER COUNTY GRANTS AND SUBSIDIES	15,131.20
RHEA HARBOR INC SUPPLIES	96.95
RHODES HTG & A/C MAINT., REPAIRS AND SERVICE PERFORME	
RICHIE ENTERPRISES MAINT., REPAIRS AND SERVICE PERFORME	
RICHIE ENTERPRISES SUPPLIES PICK CLARK CONSTRUCTION MAINT DEPAIRS AND SERVICE DEDECRME	2,542.00
RICK CLARK CONSTRUCTION MAINT., REPAIRS AND SERVICE PERFORME RICK'S MART AND SEMS INC GRANTS AND SUBSIDIES	D BY 13,685.00 2,033.65
KICK S MAKE AND SUBSIDIES GRANTS AND SUBSIDIES	3,919.29
RICKS OUICK PRINT AND FISHER & ARNOLD GRANTS AND SUBSIDIES	
RICKS QUICK PRINT AND FISHER & ARNOLD GRANTS AND SUBSIDIES RIGSRY'S FARRIER SVC. SUPPLIES	
RICKS QUICK PRINT AND FISHER & ARNOLD GRANTS AND SUBSIDIES RIGSBY'S FARRIER SVC SUPPLIES RINEHART REPAIRS & MACHINE SHOP MAINT., REPAIRS AND SERVICE PERFORME	145.00

Vendor	Description	Amount Paid
ROADWAY EXPRESS INC	SUPPLIES	106.06
ROAN MOUNTAIN SUPERMARKET	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	94.50
ROANE COUNTY TRUCTEE	RENTALS AND INSURANCE	1,166.66 2,500.00
ROANE COUNTY TRUSTEE ROANE NEWSPAPERS	GRANTS AND SUBSIDIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	331.69
ROANE STATE COMMUNITY COLLEGE	RENTALS AND INSURANCE	100.00
ROANE STATE COMMUNITY COLLEGE	GRANTS AND SUBSIDIES	90.00
ROBERT ORR SYSCO	SUPPLIES	3,481.32
ROBERT ORR SYSCO	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	150,249.85
ROBERTSON COUNTY SHERIFF	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10.00
ROBERTSON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	9,431.10
ROCKY MOUNT HISTORICAL ASSOCIATION	GRANTS AND SUBSIDIES	36,512.55
RODNEY D WILSON	TRAVEL	413.18
ROGERS GROUP INC	SUPPLIES MOTOR VEHICLE OPERATION	1,861.33
ROGERS PETROLEUM INC ROGERS PETROLEUM INC	MOTOR VEHICLE OPERATION MOTOR VEHICLE OPERATION	6,904.53 128,759.95
ROGERS PETROLEUM INC	GRANTS AND SUBSIDIES	5,382.85
ROGERS PETROLEUM INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	30,198.87
ROLL AID INDUSTRIAL SUPPLY	MAINT., REPAIRS AND SERVICE PERFORMED BY	764.95
ROLL AID INDUSTRIAL SUPPLY	SUPPLIES	773.80
ROLLING HILLS PROGRESS CENTER	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	497.72
RONALD LOVVORN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	200.00
RONALD PLUNK DRY CLEANERS	SUPPLIES	249.00
ROPERS LAWN & GARDEN EQUIP, INC	SUPPLIES	174.98
ROPERS LAWN & GARDEN EQUIP, INC	MOTOR VEHICLE OPERATION	323.89
ROYAL CUP INC	SUPPLIES CRANTS AND CURSTREE	980.07
ROYCE CRAIN & ENVIRONMENTAL SERVICES RS CONSTRUCTION & FABRICATION INC	GRANTS AND SUBSIDIES MAINT., REPAIRS AND SERVICE PERFORMED BY	2,741.77 2,490.00
RSC CONTRACTION & FABRICATION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	41,805.00
RUSHING PAINT CO.	SUPPLIES	785.00
RUTHERFORD COUNTY CLERK	GRANTS AND SUBSIDIES	13,761.00
RUTHERFORD COUNTY CO-OP & ENVIRONMENTAL	GRANTS AND SUBSIDIES	3,019.86
S & R NURSERY	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,190.00
S & R SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	145.00
S M LAWRENCE CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,485.40
S.M. LAWRENCE CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,243.35
S.M. LAWRENCE CO INC	SUPPLIES	1,111.90
SAFETY KLEEN CORP SAFETY QUIP	MAINT., REPAIRS AND SERVICE PERFORMED BY SUPPLIES	187.35 185.00
SAFETY TODAY	SUPPLIES	89.29
SAFETY UNLIMITED INC	GRANTS AND SUBSIDIES	1,158.55
SAINT MARK AME ZION CHURCH	RENTALS AND INSURANCE	180.00
SAM'S CLUB	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	786.53
SAM'S CLUB	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	2,127.04
SAMBURG UTILITY DISTRICT	UTILITIES AND FUEL	4,110.75
SANDRA-D	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	588.00
SAVANNAH PUBLISHING CO INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	135.00
SAVANNAH VALLEY UTILITY DISTR	UTILITIES AND FUEL	9,937.91
SAVE A MINUTE & MORING ENVIRONMENTAL SAVE OUR AMERICAN RAPTORS INC	GRANTS AND SUBSIDIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,980.55 400.00
SAVINGS OIL COMPANY	GRANTS AND SUBSIDIES	8,076.66
SCHNEIDER LABORATORIES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	320.00
SCHUBERT LUMBER COMPANY AND CONCORD	GRANTS AND SUBSIDIES	145.00
SCHWAAB INC	SUPPLIES	36.48
SCIENCE APPLICATIONS INTERNATIONAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	620,024.45
SCOTT-MARRIN INC	SUPPLIES	35.60
SCOTT-MARRIN INC	RENTALS AND INSURANCE	12.40
SEABORN COMMERCIAL REFRIGERATION, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	788.00
SEAL CO INC SEAN REINES	SUPPLIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	550.00 150.00
SEARS COMMERCIAL ONE	SUPPLIES	1,384.00
SEASONS CHANGE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,680.00
SECOM SYSTEMS	SUPPLIES	4,957.25
SECRET CITY FESTIVAL	GRANTS AND SUBSIDIES	20.00
SECURITY 2000, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	43.32
SECURITY EQUIPMENT COMPANY, INC.	RENTALS AND INSURANCE	360.00
SELECT AIR SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,512.37
SELECT AIR SERVICES LLC	UNCLASSIFIED EXPENSES	18.17
SELF SERV OIL OF TN AND SEMS INC	GRANTS AND SUBSIDIES	20,464.77
SELMER UTILITY DEPT	UTILITIES AND FUEL	228.96

Vendor	Description	Amount Paid
SEMS OF NASHVILLE LLC	GRANTS AND SUBSIDIES	118,853.92
SEQUACHEE VALLEY ELEC COOP	UTILITIES AND FUEL	128,294.62
SEQUATCHIE COUNTY LOCAL GOVT	RENTALS AND INSURANCE	640.00
SERRA CHEVROLET	SUPPLIES	61.70
SERVPRO	MAINT., REPAIRS AND SERVICE PERFORMED BY	465.00
SERVPRO OF COFFEE, FRANKLIN &	MAINT., REPAIRS AND SERVICE PERFORMED BY	170.85
SERVPRO OF DYERSBURG/UNION CITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,500.64
SEVIER CO FARMERS COOP	MOTOR VEHICLE OPERATION	675.07
SEWAH STUDIOS	SUPPLIES CRANTS AND CURCIPIES	4,600.00
SGT. YORK PATRIOTIC FOUNDATION	GRANTS AND SUBSIDIES	26,321.94
SHAIN DENNISON	TRAVEL	449.69
SHAW CONCRETE, INC.	SUPPLIES	756.58
SHAWNEE INSTRUMENTS INC	SUPPLIES PROFESCIONAL AND ADMINISTRATIVE SERVICES	333.19 22.00
SHELBY COUNTY SHERIFF'S OFFICE SHELBY COUNTY SHERIFFS DEPARTMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22.00
SHELBY COUNTY SHERIFFS DEPARTMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES GRANTS AND SUBSIDIES	395.15
SHELBYVILLE TIMES-GAZETTE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	368.00
SHERRI HYDER	PROFESSIONAL AND ADMINISTRATIVE SERVICES PROFESSIONAL AND ADMINISTRATIVE SERVICES	250.00
SHERWIN WILLIAMS CO	SUPPLIES	7.73
SHERWIN WILLIAMS CO	SUPPLIES	131.45
SHERWIN WILLIAMS	SUPPLIES	449.89
SHIFT4 CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,897.01
SHIRTS FOR YOU INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	2,251.67
SHORT MOUNTAIN SILICA	SUPPLIES	1,392.51
SHOW PROS INTERNATIONAL LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	890.00
SHRED-IT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	50.00
SHRED-IT NASHVILLE	MAINT., REPAIRS AND SERVICE PERFORMED BY	200.00
SHRED-IT NASHVILLE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	125.00
SHY VALLEY FARM	SUPPLIES	1,510.00
SILVER STAR NEWS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	787.50
SIMMONS HEATING/AIR & REFRIGERATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,897.62
SIMMONS LUMBER CO INC	SUPPLIES	171.57
SIMPLEX TIME RECORDER CO.	SUPPLIES	147.40
SIMPLEX/GRINNELL LP	SUPPLIES	1,188.56
SLOVERS ELECTRIC SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	232.00
SM LAWRENCE COMPANY INC	SUPPLIES	251.00
SMALL ENGINE REPAIR	MAINT., REPAIRS AND SERVICE PERFORMED BY	97.00
SMALL ENGINE REPAIR	SUPPLIES	100.53
SMITH & WHITFIELD OIL, INC.	GRANTS AND SUBSIDIES	5,068.20
SMITH COUNTY TRUSTEE	GRANTS AND SUBSIDIES	22,229.70
SMITH RESTAURANT SUPPLY CO INC	SUPPLIES	1,144.04
SMITH TURF & IRRIGATION CO.	SUPPLIES	464.55
SO-CLEAN	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,850.00
SOURCEONE HEALTHCARE TECHNOLOGIES	MAINT., REPAIRS AND SERVICE PERFORMED BY	116.68
SOUTH CENTRAL SOUND	PROFESSIONAL AND ADMINISTRATIVE SERVICES	310.98
SOUTH CENTRAL SOUND	PROFESSIONAL AND ADMINISTRATIVE SERVICES	282.00
SOUTH CENTRAL TENNESCEE DEVELOPMENT DIST	PROFESSIONAL AND ADMINISTRATIVE SERVICES	416.00
SOUTH CENTRAL TENNESSEE DEVELOPMENT DIST SOUTH CENTRAL TN TOURISM ASSOCIATION	GRANTS AND SUBSIDIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,008.38
SOUTH CENTRAL IN TOURISM ASSOCIATION SOUTH FLORIDA SEAFOOD NETWORK INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	525.00 10,530.00
SOUTH FLORIDA SEAFOOD NETWORK INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	180.53
SOUTHEAST GOLF SUPPLY SOUTHEAST HUMAN RESOURCE AGENCY	RENTALS AND INSURANCE	480.00
SOUTHEAST HOMAN RESOURCE AGENCY SOUTHEAST RECYCLING TECH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	13.44
SOUTHEAST TO DEVELOPMENT DISTRICT	GRANTS AND SUBSIDIES	29,201.65
SOUTHEAST TO HUMAN RESOURCE AGENCY	RENTALS AND INSURANCE	1,050.00
SOUTHEASTERN INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,555.00
SOUTHEASTERN SOUND INC	SUPPLIES	825.00
SOUTHEASTERN UNDERWATER SVCS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,100.00
SOUTHERN GREASE CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	200.00
SOUTHERN LIBRARY BINDERY CO	PRINTING DUPLICATING AND FILM PROCESSING	453.05
SOUTHERN TROPHY HOUSE INC	SUPPLIES	150.83
SOUTHGATE SUPPLY, INC.	SUPPLIES	1,384.00
SOUTHWEST TENN ELEC CORP	UTILITIES AND FUEL	44,229.98
SOUTHWEST TN DEVELOPMENT DIST.	GRANTS AND SUBSIDIES	20,847.39
SP ENVIRONMENTAL SPECIALTY	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,200.00
SPACE CONNECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	812.00
SPARKLES BOTTLED WATER	SUPPLIES	6.00
SPARKLES BOTTLED WATER	RENTALS AND INSURANCE	28.50
SPARTA ROCK HOUSE CHAPTER DAR	GRANTS AND SUBSIDIES	1,295.08
SPECIALTY CIGARS INTL INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	474.85

Vendor	Description	Amount Paid
SPEEDWAY SUPERAMERICA, LLC	GRANTS AND SUBSIDIES	4,074.62
SPIRIT BROADBAND	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,415.93
SPORTS 56 WHBQ-AM STANDARD ELECTRIC CO, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES MAINT., REPAIRS AND SERVICE PERFORMED BY	3,000.00 8,132.77
STANDARD ELECTRIC CO, INC STANLEY SECURITY SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	456.50
STANLEY SECURITY SOLUTIONS INC	SUPPLIES	1,331,25
STANLEY STEEMER CARPET CLEANERS	MAINT., REPAIRS AND SERVICE PERFORMED BY	99.00
STANTON JANITORIAL SUPPLY CO INC	SUPPLIES	30.00
STATE SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	275.00
STATE SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	277.60
STATES-GRAPHIC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	172.50
STC CABLE STEPHEN J STEDMAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	429.41 100.00
STERICYCLE, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES MAINT., REPAIRS AND SERVICE PERFORMED BY	132.69
STEWART-HOUSTON TIMES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	826.65
STEWART-HOUSTON TIMES	UNCLASSIFIED EXPENSES	14.03
STUART C IRBY CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	85.60
STUDIO A INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	61,656.00
SUBURBAN PROPANE	UTILITIES AND FUEL	1,825.55
SULLIVAN COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22.00
SULLIVAN COUNTY	GRANTS AND SUBSIDIES	15,474.00
SULLIVAN COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	211.76
SUMMERFIELD UNITED METHODIST CHURCH SUMNER COUNTY CLERK	RENTALS AND INSURANCE GRANTS AND SUBSIDIES	180.00 7,720.00
SUMNER COUNTY CLERK SUMNER COUNTY EXECUTIVE	GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES	1,371.13
SUNBELT RENTALS	RENTALS AND INSURANCE	2,038.60
SUNTRUST BANK (TRUSTEE-CAMPBELL/CAMERON)	GRANTS AND SUBSIDIES	7,251.38
SUPERIOR HOME WORKS	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,129.30
SUPREME BUILDING PROD INC	SUPPLIES	390.59
SYCAMORE VIEW CAR WASH, INC.	MOTOR VEHICLE OPERATION	237.72
SYSTEMS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	18.50
T.A.T. GOLF SIGNS & SUPPLY	SUPPLIES	504.22
T&T TOOLS INC TABB TEXTILE CO, INC	SUPPLIES SUPPLIES	943.08 124.08
TATE BUILDING & SUPPLY INC	SUPPLIES	38.88
TAUD	GRANTS AND SUBSIDIES	325.00
TAYLOR MADE GOLF CO INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	3,108.68
TAYLOR MADE GOLF CO., INC.	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	3,895.91
TDS TELECOM	COMMUNICATION AND SHIPPING COSTS	2,711.27
TEC	COMMUNICATION AND SHIPPING COSTS	145.78
TECHNICAL SERVICES TED R SANDERS MOVING & WAREHOUSE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY PROFESSIONAL AND ADMINISTRATIVE SERVICES	845.00 308.00
TED IS SANDERS MOVING & WAREHOUSE INC TED'S CLEANERS AND TVG ENVIRONMENTAL	GRANTS AND SUBSIDIES	3,926.72
TELLICO AREA SERVICES SYSTEM	UTILITIES AND FUEL	265.46
TELLICO PRODUCTIONS	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	232.25
TENN TECHNOLOGICAL UNIVERSITY	GRANTS AND SUBSIDIES	12,540.22
TENN VISUAL SERVICE CO INC	SUPPLIES	1,229.60
TENNESSEE BAR ASSOCIATION	GRANTS AND SUBSIDIES	2,250.00
TENNESSEE C STORES AND SEMS INC	GRANTS AND SUBSIDIES	4,051.20
TENNESSEE CIVIL WAR PRESERVATION TENNESSEE DIRTWORKS LLC	GRANTS AND SUBSIDIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,559.67 169,629.56
TENNESSEE ELECTRIC MOTOR	COMMUNICATION AND SHIPPING COSTS	169,629.56
TENNESSEE ELECTRIC MOTOR	SUPPLIES	58.23
TENNESSEE HIGHER EDUCATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	500.00
TENNESSEE HISTORICAL SOCIETY	GRANTS AND SUBSIDIES	16,044.68
TENNESSEE HOSPITALITY ASSOCIATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	200.00
TENNESSEE HOSPITALITY ASSOCIATION	SUPPLIES	67.35
TENNESSEE LIBRARY ASSOCIATION	GRANTS AND SUBSIDIES	150.00
TENNESSEE MARKET GROUP LLC AND SCS TENNESSEE MUNICIPAL LEAGUE	GRANTS AND SUBSIDIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,092.85 1,150.00
TENNESSEE MUNICIPAL LEAGUE TENNESSEE ONSITE WASTEWATER ASSOC	GRANTS AND SUBSIDIES	75.00
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	30,452.41
TENNESSEE RECREATION & PARKS ASSOCIATION	GRANTS AND SUBSIDIES	890.00
TENNESSEE STATE UNIVERSITY	GRANTS AND SUBSIDIES	2,769.75
TENNESSEE TECHNOLOGICAL UNIVERSITY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	324.00
TENNESSEE TRACTOR LLC	SUPPLIES	166.40
TENNESSEE VALLEY ELECTRIC COOPERATIVE	UTILITIES AND FUEL	1,055.87
TENNESSEE VALLEY EXTERMINATING CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	85.00
TENNESSEE VALLEY ICE CO	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	910.80
TENNESSEE WASTE HAULERS LLC	UTILITIES AND FUEL	372.20

Vendor	Description	Amount Paid
TENNESSEE WASTE HAULERS LLC	RENTALS AND INSURANCE	70.00
TENNESSEE WASTEWATER SYSTEMS INC	UTILITIES AND FUEL	4,015.84
TENNESSEE WATER WELL ASSOCIATION	GRANTS AND SUBSIDIES	150.00
TENNESSEE'S BACKROADS HERITAGE INC TENNSCO CORPORATION AND SCS ENVIRONMENTA	PROFESSIONAL AND ADMINISTRATIVE SERVICES GRANTS AND SUBSIDIES	405.00 41,243.62
TERMINIX INTERNATIONAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	99.00
TESSCO INC	SUPPLIES	192.48
THE ASSOCIATION OF STATE AND TERRITORIAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,000.00
THE BRICKMAN GROUP LTD	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,870.00
THE CHEROKEE HERITAGE MUSEUM & GALLERY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	400.00
THE COMMERCIAL APPEAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,000.00
THE CONE COMPANIES THE DEMOCRAT UNION	GRANTS AND SUBSIDIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,029.39 40.00
THE DYCHO CO INC	SUPPLIES	432.60
THE F M GEORGE SAFE & LOCK CO INC	SUPPLIES	39.61
THE GREATER NASHVILLE REGIONAL COUNCIL	GRANTS AND SUBSIDIES	26,152.27
THE GROCERY BARN AND WINGFIELD	GRANTS AND SUBSIDIES	19,413.55
THE GROUP TRAVEL LEADER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	738.00
THE HUNTSVILLE TIMES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	155.04
THE KNOXVILLE NEWS - SENTINEL COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	495.70
THE KNOXVILLE NEWS-SENTINEL CO THE LAWRENCE COUNTY ADVOCATE	PROFESSIONAL AND ADMINISTRATIVE SERVICES PROFESSIONAL AND ADMINISTRATIVE SERVICES	156.02 563.50
THE LEAVENCE COORT ADVOCATE THE LEAF-CHRONICLE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	940.00
THE MAY COMPANY	RENTALS AND INSURANCE	279.00
THE MEN'S WEARHOUSE INC AND S & ME INC	GRANTS AND SUBSIDIES	750.00
THE PANTRY INC	GRANTS AND SUBSIDIES	3,085.46
THE PARIS POST-INTELLIGENCER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	900.67
THE PGA OF AMERICA THE SATELLITE CENTER, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	289.00
THE SATELLITE CENTER, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,900.00 1,020.00
THE SHOPPER'S GUIDE/NEWS-DEMOCRAT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	51.25
THE SHOPPER'S GUIDE/NEWS-DEMOCRAT	UNCLASSIFIED EXPENSES	1.00
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,589.04
THE UNIVERSITY OF TENNESSEE	RENTALS AND INSURANCE	300.00
THE UNIVERSITY OF TENNESSEE	GRANTS AND SUBSIDIES	1,100.00
THE WATER MAN	SUPPLIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	296.00
THE WATERWAYS JOURNAL INC THE WILDLIFE COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES SUPPLIES	1,440.00 1,980.00
THE WINDSHIELD DOCTOR	MOTOR VEHICLE OPERATION	45.00
THERMO ELECTRON	EQUIPMENT	51,361.60
THETA TECHNOLOGIES INC	GRANTS AND SUBSIDIES	97,458.53
THOMAS E STREET CONSTRUCTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,074.00
THOMAS CLASS CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,000.00 780.03
THOMAS J MADDEN & ASSOC, INC THOMAS PRICE	SUPPLIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,200.00
THUNDER VALLEY FARM	SUPPLIES	1,000.00
TIM GOOLSBY	MAINT., REPAIRS AND SERVICE PERFORMED BY	110.00
TIMELY PRODUCTS CO INC	SUPPLIES	102.00
TIPPAH ELECTRIC POWER ASSOCIATION	UTILITIES AND FUEL	292.40
TIPTON BUILDERS-POOL DIVISION	SUPPLIES	876.50
TIPTON COUNTY TRUSTEE TIPTON-HAYNES HISTORIC SITE	GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES	3,896.90 13,580.62
TITLEIST DRAWER CS	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	2,163.55
TITLEIST BRAWER CS	SUPPLIES	4,359.60
TITLEIST GOLF DIVISION	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	6,978.62
TMS - SOUTH	SUPPLIES	157.07
TN ASSOC OF UTILITY DISTRICTS	GRANTS AND SUBSIDIES	18,028.11
TN EMERGENCY MEDICAL SERVICES EDUCATORS	GRANTS AND SUBSIDIES	750.00
TOBACCO & GAS DISCOUNT INC AND SEMS INC TOM BELL FIRE EQUIPMENT CO	GRANTS AND SUBSIDIES MAINT., REPAIRS AND SERVICE PERFORMED BY	16,853.21 441.25
TOMMY ALLEN	SUPPLIES	3,675.00
TOMMY APALA	MAINT., REPAIRS AND SERVICE PERFORMED BY	85.00
TOMMY'S PORT-A-TOILET SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	65.00
TOP FLIGHT CORPORATION	SUPPLIES	1,234.78
TOTAL PETROLEUM INC & ATC ASSOCIATES	GRANTS AND SUBSIDIES	16,938.57
TOWN OF CHAREL HTLL	GRANTS AND SUBSIDIES	12,000.00 19,219.02
TOWN OF CHAPEL HILL TOWN OF COLLIERVILLE	UTILITIES AND FUEL GRANTS AND SUBSIDIES	5,000.00
TOWN OF COLLIERVILLE TOWN OF HOLLOW ROCK	GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES	14,704.23
TOWN OF TRACY CITY	GRANTS AND SUBSIDIES	5.40

Vendor	Description	Amount Paid
TOWNSEND TREE SERVICE CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,075.65
TPG ENTERPRISES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,975.00
TRACTOR SUPPLY CO	MOTOR VEHICLE OPERATION	93.84
TRACY CITY PUBLIC UTILITY	UTILITIES AND FUEL	376.70 125.42
TRANS-SYSTEMS TRANSGLOBAL GAS & OIL COMPANY AND	SUPPLIES GRANTS AND SUBSIDIES	4,900.90
TRI CO ELECTRIC MEMBERSHIP COR	UTILITIES AND FUEL	13,841.11
TRI-COUNTY MARINE, INC.	SUPPLIES	48.75
TRI-STAR ENERGY, LLC	GRANTS AND SUBSIDIES	5,572.48
TRICOR	PRINTING DUPLICATING AND FILM PROCESSING	860.00
TRICOR	COMMUNICATION AND SHIPPING COSTS	33.84
TRICOR	SUPPLIES	4,973.69
TRICOR	PROFESSIONAL SERVICES FROM OTHER STATE A	154.50
TROLINGERS INC	SUPPLIES	130.80
TRUCKERS LIGHTHOUSE INC TRUE VALUE HARDWARE & GENERAL STORE	SUPPLIES SUPPLIES	756.20 62.87
TRUGREEN LAND CARE,LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,164.00
TRUGREEN LANDCARE LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,164.00
TRUSTEE BENTON COUNTY	GRANTS AND SUBSIDIES	353.36
TRUSTEE CHESTER COUNTY	GRANTS AND SUBSIDIES	26,827,79
TRUSTEE COFFEE COUNTY	GRANTS AND SUBSIDIES	15,669.70
TRUSTEE DYER COUNTY	GRANTS AND SUBSIDIES	6,426.00
TRUSTEE FENTRESS COUNTY	GRANTS AND SUBSIDIES	20,269.30
TRUSTEE HAMILTON COUNTY	GRANTS AND SUBSIDIES	30,999.50
TRUSTEE JACKSON COUNTY	GRANTS AND SUBSIDIES	669.20
TRUSTEE MADISON COUNTY	GRANTS AND SUBSIDIES	14,774.20
TRUSTEE MAURY COUNTY	GRANTS AND SUBSIDIES	15,472.80
TRUSTEE MONTGOMERY COUNTY TRUSTEE OF CAMPBELL COUNTY	GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES	36,244.60 2,115.36
TRUSTEE OF COCKE COUNTY	GRANTS AND SUBSIDIES	9,040.50
TRUSTEE OF CROCKETT COUNTY	GRANTS AND SUBSIDIES	623.00
TRUSTEE OF GIBSON COUNTY	GRANTS AND SUBSIDIES	3,684.80
TRUSTEE OF HARDIN COUNTY	GRANTS AND SUBSIDIES	2,941.40
TRUSTEE OF MONROE COUNTY	GRANTS AND SUBSIDIES	176.20
TRUSTEE OF SHELBY COUNTY	GRANTS AND SUBSIDIES	110,306.70
TRUSTEE OVERTON COUNTY	GRANTS AND SUBSIDIES	44,073.73
TRUSTEE PUTNAM COUNTY	GRANTS AND SUBSIDIES	5,331.20
TRUSTEE RHEA COUNTY TRUSTEE RUTHERFORD COUNTY	GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES	2,037.70 48,817.30
TRUSTEE SEQUATCHIE COUNTY	GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES	20,697.46
TRUSTEE WASHINGTON COUNTY	GRANTS AND SUBSIDIES	52,984.30
TRUSTEE WILSON COUNTY	GRANTS AND SUBSIDIES	9,345.04
TSC MARKETING	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	490.37
TUGWELL OIL COMPANY AND SEMS INC	GRANTS AND SUBSIDIES	5,934.85
TURNER DAIRIES	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	4,506.86
TUSCULUM ACE HARDWARE, INC	SUPPLIES	1,033.25
TWIN LAKES TELE COOP CORP	COMMUNICATION AND SHIPPING COSTS	242.64
TWIN LAKES TELE COOP CORP	MAINT., REPAIRS AND SERVICE PERFORMED BY	25.00
TWIN LAKES TELEPHONE COOP CORP TWIN LAKES TELEPHONE COOP CORP	COMMUNICATION AND SHIPPING COSTS COMMUNICATION AND SHIPPING COSTS	104.67 1,495.59
TWIN LAKES TELEPHONE COOP CORP	COMMUNICATION AND SHIPPING COSTS	1,495.39
TWIN LAKES TELEPHONE COOPERATIVE	COMMUNICATION AND SHIPPING COSTS	229.56
TWIN LAKES TELEPHONE COOPERATIVE CORP	COMMUNICATION AND SHIPPING COSTS	4,254,98
TWIN LAKES TELEPHONE COOPERATIVE CORP	COMMUNICATION AND SHIPPING COSTS	580.44
TWIN LAKES TELEPHONE COOPERATIVE CORP	COMMUNICATION AND SHIPPING COSTS	110.07
U S DEPT OF INTERIOR-USGS	GRANTS AND SUBSIDIES	101,167.00
U S POSTAL SERVICE	COMMUNICATION AND SHIPPING COSTS	21,517.00
U S POSTAL SERVICES	SUPPLIES THEMS FOR RECALE DETSCHE OR MANUFACTURE	231.00 2,554.37
U.S. FOODSERVICE, INC UNDERWOOD TRUE VALUE HDWE	ITEMS FOR RESALE, REISSUE OR MANUFACTURE SUPPLIES	2,554.37 436.43
UNIFIRST CORP	MAINT., REPAIRS AND SERVICE PERFORMED BY	34.50
UNIQUE NOVELTIES, INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	950.00
UNITED CITIES PROPANE, LLC	SUPPLIES	921.97
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	268.34
UNITED STATES PLASTIC CORP	SUPPLIES	467.09
UNITED STATES POSTAL SERVICE	COMMUNICATION AND SHIPPING COSTS	400.00
UNITED TELEPHONE CO	COMMUNICATION AND SHIPPING COSTS	5,175.43
UNITED TELEPHONE CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	30.00
UNIVERSAL CLEANING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,850.00
UNIVERSITY OF CHICAGO PRESS	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	345.04

Vendor	Description	Amount Paid
UNIVERSITY OF MEMPHIS	GRANTS AND SUBSIDIES	26,750.89
UNIVERSITY OF MEMPHIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36,225.00
UNIVERSITY OF MEMPHIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	308.18
UNIVERSITY OF TENNESSEE UPCHURCH SERVICES, LLC	GRANTS AND SUBSIDIES	253,483.40 1,488.82
UPLAND WILDLIFE MANAGEMENT	MAINT., REPAIRS AND SERVICE PERFORMED BY SUPPLIES	1,488.82
UPPER CUMBERLAND DEVELOPMENT DISTRICT	GRANTS AND SUBSIDIES	16,873.42
UPPER CUMBERLAND EMC	UTILITIES AND FUEL	22,777.02
UPPER EDGE ADVENTURES	MAINT., REPAIRS AND SERVICE PERFORMED BY	550.00
US ARMY CORPS OF ENGINEERS	GRANTS AND SUBSIDIES	100,000.00
US FOODSERVICE	SUPPLIES	335.06
US FOODSERVICE	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	37,007.55
UT AT MARTIN	GRANTS AND SUBSIDIES	25.00
UT CONFERENCES	RENTALS AND INSURANCE	250.00 749.58
UTAH CORRECTIONAL IND VALLEY PUBLISHING CO INC	SUPPLIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	749.58 90.00
VALLEY SAFETY SVCS ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
VAUGHN ELECTRIC COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	89.03
VER MAX INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	510.00
VI SUPPLIES & DISTRIBUTION INC	SUPPLIES	882.00
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	195.80
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	671.78
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	109,124.37
VOLUNTEER EROSION CONTROL LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	680.00
VOLUNTEER STATE COMMUNITY COLLEGE VOLUNTEER TECHNOLOGY SYSTEMS	GRANTS AND SUBSIDIES MAINT., REPAIRS AND SERVICE PERFORMED BY	370.00 60.00
VOLUNTEER WIRE ROPE AND SUPPLY CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,211.00
VOWELL & JENNINGS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	526.10
VULCAN MATERIALS	PRINTING DUPLICATING AND FILM PROCESSING	70.07
VULCAN MATERIALS	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,339.22
VULCAN MATERIALS	SUPPLIES	1,225.91
VULCAN MATERIALS	UNCLASSIFIED EXPENSES	2.27
VWR INTERNATIONAL	SUPPLIES	507.36
W MOORES OFF SUP & EQUIP	SUPPLIES MAINT DEPATRS AND SERVICE REPERDINED BY	65.11
W W GRAINGER, INC. W.L. HALSEY GROCERY CO., INC	MAINT., REPAIRS AND SERVICE PERFORMED BY ITEMS FOR RESALE, REISSUE OR MANUFACTURE	4,110.00 4,544.82
WACCAWAY FARMS LLC	RENTALS AND INSURANCE	279.00
WADE'S TRU TEST & COMPLIANCE ENGINEERING	GRANTS AND SUBSIDIES	24,106.58
WALDEN SECURITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,021.76
WALK-IN MEDICAL CENTER OF COOL SPRINGS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,739.00
WALLACE B BIGBEE SR	TRAVEL	529.96
WALTER JOHNSON AND ENSAFE	GRANTS AND SUBSIDIES	241,272.85
WALTER T DURHAM WALZ POSTAL SOLUTIONS	TRAVEL PRINTING DUPLICATING AND FILM PROCESSING	35.64 2,034.17
WARNER LABORATORIES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,795.00
WARREN COUNTY FURNITURE INC	SUPPLIES	129.00
WARREN COUNTY MAYOR	RENTALS AND INSURANCE	300.00
WARREN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	7,647.50
WARREN COUNTY UTILITY DIST	UTILITIES AND FUEL	3,115.82
WARREN FARMERS COOP	SUPPLIES	127.46
WARREN FARMERS COOP	MOTOR VEHICLE OPERATION	485.70
WASHLAND CLEANERS AND TVG ENVRIONMENTAL WASTE CONNECTIONS OF TENNESSEE INC	GRANTS AND SUBSIDIES UTILITIES AND FUEL	2,066.80 1,044.00
WASTE CONNECTIONS OF TENNESSEE INC	UTILITIES AND FUEL	240.00
WASTE CONNECTIONS OF TENNESSEE INC	UTILITIES AND FUEL	268.89
WASTE INDUSTRIES	UTILITIES AND FUEL	1,055.34
WASTE INDUSTRIES	UTILITIES AND FUEL	2,923.20
WASTE INDUSTRIES	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,266.50
WASTE MANAGEMENT	UTILITIES AND FUEL	3,838.58
WASTE MANAGEMENT OF JACKSON, TN.	UTILITIES AND FUEL	361.45
WASTE MANAGEMENT OF JACKSON, TN. WASTE MANAGEMENT OF MEMPHIS	UNCLASSIFIED EXPENSES UTILITIES AND FUEL	6.00 2,205.80
WASTE MANAGEMENT OF MEMPHIS WASTE MANAGEMENT, INC	UTILITIES AND FUEL UTILITIES AND FUEL	3,082.95
WASTE MANAGEMENT, INC	RENTALS AND INSURANCE	178.55
WASTE SERVICES OF DECATUR	UTILITIES AND FUEL	3,758.75
WASTE SERVICES OF TENNESSEE	UTILITIES AND FUEL	355.50
WATER AUTHORITY OF DICKSON COUNTY	UTILITIES AND FUEL	15,965.25
WATER DEPARTMENT OF ELIZABETHTON	UTILITIES AND FUEL	558.12
WAUSAU TILE	MAINT., REPAIRS AND SERVICE PERFORMED BY	638.40
WAUSAU TILE	SUPPLIES	3,291.06

Vendor	Description	Amount Paid
WAYNE VEASEY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,675.00
WCI TN - LOUDON	UTILITIES AND FUEL	634.80
WCI TN - LOUDON	MAINT., REPAIRS AND SERVICE PERFORMED BY	100.00
WCI TN-KNOXVILLE	UTILITIES AND FUEL	5,762.00
WCI-TN UNION COUNTY	UTILITIES AND FUEL	748.00
WCP/FERN EXP SVS LLC	RENTALS AND INSURANCE	7,055.00
WE MAKE TAPES & DISCS	PRINTING DUPLICATING AND FILM PROCESSING	6,383.52
WEAKLEY COUNTY MUNICIPAL ELECTRIC SYSTEM	UTILITIES AND FUEL	1,252.03
WEAKLEY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	4,936.40
WEATHERPROOF/MV SPORT	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	2,025.68
WEISENBACH SPECIALTY PRINTING INC	COMMUNICATION AND SHIPPING COSTS	23.80
WEISENBACH SPECIALTY PRINTING INC	SUPPLIES	472.51
WELKER CONSTRUCTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	645.00
WELLMONT HEALTH SYSTEM AND S & ME INC	GRANTS AND SUBSIDIES	7,786.34
WERTH SERVICING	MAINT., REPAIRS AND SERVICE PERFORMED BY	730.90
WEST PAYMENT CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,012.20
WEST PAYMENT CENTER	SUPPLIES	110.00
WEST TENNESSEE HOME DECORATING	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,332.00
WEST TENNESSEE HOME DECORATING WESTVIEW NEWSPAPER INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,332.00
WETLAND EQUIPMENT CO,INC	SUPPLIES	10,659.60
WHITE BLUFF BUILDING SUPPLY, INC	SUPPLIES	315.50
WHITE BLUFF MARKET & PETROLEUM EQUIPMENT	GRANTS AND SUBSIDIES	19,166.87
WHITE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	919.10
WHITE WAY CLEANERS AND TVG ENVIRONMENTAL	GRANTS AND SUBSIDIES	1,043.18
WHOLESALE SUPPLY GROUP	MAINT., REPAIRS AND SERVICE PERFORMED BY	112.39
WILLIAM'S EXPRESS AND SEMS INC	GRANTS AND SUBSIDIES	24,386.34
WILLIAMS EQUIPMENT & SUPPLY	RENTALS AND INSURANCE	385.00
WILLIAMS EXPRESS & SEMS OF NASHVILLE LLC	GRANTS AND SUBSIDIES	5,238.57
WILLIAMS EXPRESS INC AND SHAW	GRANTS AND SUBSIDIES	67,514.02
WILLIAMS OZARK WHOLESALE	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	210.24
WILLIAMS WHOLESALE SUPPLY	SUPPLIES	1,879.28
WILLIAMSON COUNTY CLERK	GRANTS AND SUBSIDIES	8,790.00
WILLIAMSON COUNTY CONVENTION & VISITORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,000.00
WILLIAMSON COUNTY MAYOR	GRANTS AND SUBSIDIES	20.72
WILLIAMSON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	27,671.70
WILLOUGHBY INC	GRANTS AND SUBSIDIES	9,143.52
WILMA O. HUTCHISON, CCR	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,459.00
WILSON BROS DISPOSAL	UTILITIES AND FUEL	1,251.00
WILSON COUNTY CLERK	GRANTS AND SUBSIDIES	4,165.75
WINCHESTER UTILITY SYSTEM	UTILITIES AND FUEL	19,319.80
WINCHESTER UTILITY SYSTEM	UTILITIES AND FUEL	712.85
WINCHESTER WOODLAND INC AND MORING	GRANTS AND SUBSIDIES	8,112.07
WINGO SIGN CO.	PRINTING DUPLICATING AND FILM PROCESSING	94.50
WINN TRUCKING	SUPPLIES	4,200.00
WINSTEAD TURF FARMS INC	SUPPLIES	1,687.50
WITTEK GOLF SUPPLY CO INC	SUPPLIES	1,214.20
WKRN/NASHVILLE TN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,141.00
WONDERGRAPHICS INC	PRINTING DUPLICATING AND FILM PROCESSING	1,128.00
WOOD FRUITTICHER GRO CO	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	27,905.92
WORMS A MILLION	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	44.40
WRYES WELDING	MAINT., REPAIRS AND SERVICE PERFORMED BY	140.00
XEROX CORPORATION	SUPPLIES	535.38
YELLOW BOOK - MID ATLANTIC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	249.00
YELLOW BOOK - MID ATLANTIC YELLOW BOOK - MID ATLANTIC	UNCLASSIFIED EXPENSES	249.00
YSI INC	SUPPLIES	1,670.43
YWCA AND S&ME INC (TRI-CITIES BRANCH)	GRANTS AND SUBSIDIES	3,882.49
HAWAYAWANNIYESINIMIHERINIYEN HAYIHINI HIJIHIN BIRANNIYEN KANNIYANNIYEN KANNIYANNIYEN KANNIYEN K	GRAINTS AIND SUDSTIDIES	3,002.49